



STEVE WESTLY
California State Controller

May 27, 2004

**To the Citizens, Governor, and Members
of the Legislature of the State of California:**

I am pleased to present the 92nd edition of the *Cities Annual Report*. This report is a compilation of the financial data pertinent to the operation of California's city governments; it presents the costs of providing an array of valuable public services, as well as the means by which those services are financed.

The information in this publication was extracted from reports prepared by the fiscal officers of all 477 cities in California. Although my staff has made a considerable effort to review the presented information for accuracy, it should be noted that the data are compiled from unaudited city reports submitted to the State Controller's Office.

It is my hope that the readers of this publication will find the information to be useful in their efforts to better understand cities' finances. Through an increased understanding of how tax dollars are currently managed, we are better able to make informed decisions about the way we would like to see those dollars used. Without that knowledge, it is sometimes difficult to assist in making positive, prudent changes in our governing system – a right that belongs to every citizen of this State. To enhance the value of such information, my staff is taking progressive action to improve the timeliness and availability of this annual report.

I would like to thank those city and state government staff who assisted in providing my office with this information in a timely manner. I would also like to thank those California taxpayers who are taking the time to review this report in order to more effectively participate in the decision-making process.

Sincerely,

A handwritten signature in cursive script that reads "Steve Westly".

STEVE WESTLY
California State Controller

Contents

INTRODUCTION	iii
Use of the Publication.....	iii
City Revenues	v
City Expenditures	xx
Outstanding Long-Term Indebtedness.....	xxviii
City Assessed Valuation, Taxes Allocated, and Taxes Levied.....	xxxii
City Appropriation Limit and Total Annual Appropriations Subject to the Limit	xxxiii
Cities That Failed to File	xxxiii
City Incorporation.....	xxxiii

FINANCIAL SECTION

Table 1. Alphabetical List of Cities Showing Population Data, County Location, and Class	1
Table 2. Alphabetical List of Cities by County Showing Population Data and Class	7
Table 3. Statement of Revenues.....	13
Table 4. Statement of Expenditures	252
Table 5. Statement of Long-Term Indebtedness.....	491
Table 6. 2002-03 Assessed Valuation and Property Taxes Allocated and Levied	625
Table 7. Appropriation Limit and Total Annual Appropriations Subject to the Limit.....	636

SUPPLEMENTAL INFORMATION

Appendix A: Definitions.....	645
Appendix B: Notes to Tables.....	649
State Controller's Office Publication List.....	657
Acknowledgements.....	658

Introduction

Government Code Section 12463 directs the California State Controller to annually compile and report to the public the financial transactions of California's cities. This *Cities Annual Report* presents financial transactions for the period of July 1, 2001, through June 30, 2002, for 471 of 477 incorporated cities that filed their reports for this publication.

All data presented within this report were compiled from the Cities Financial Transactions Reports. These reports were, for the most part, unaudited. However, the information contained herein can still be useful to those interested in the financial transactions of individual cities, as well as to those who wish to understand trends and compare various city governments' spending of taxpayer dollars.

Cities lack a prescribed uniform system of accounting. Therefore, readers should be cautious when making comparisons, because the components of an item of data are not necessarily the same for all cities.

This publication does not follow Government Accounting Standards Board (GASB) Statement No. 14 regarding the blending of component units. Some cities have special districts for which the city council acts as the board of directors. GASB Statement No. 14 requires that those entities be combined in the financial report. City-governed districts are excluded from this publication because of Government Code Section 12463.1; they are instead reported in the *Special Districts Annual Report*, also published by the California State Controller's Office.

Use of the Publication

This publication provides statistical data on revenues, expenditures, long-term indebtedness, appropriation limits, and total annual appropriations subject to the limit.

Table 1 presents an alphabetical listing of cities. Also listed are the cities' estimated populations as of June 30, 2002, the 2000 federal census figures, the county location, and the type of government — Chartered or General Law — under which each city operates.

Table 2 presents an alphabetical listing of cities by county location, showing the same information as in Table 1.

Table 3 presents city revenues, categorized as functional or general revenues. Functional revenues are revenues that are either generated from direct

services or associated with a specific service such as grant conditions or statutory requirements; general revenues are revenues that cannot be associated with a specific service.

It should be noted that revenues from general government and city-owned enterprises are consolidated within these tables. Total revenues do not include special assessment funds (i.e., those authorized by the Improvement Acts of 1911 and 1915, etc.), internal service funds, pension trusts, or agency transactions. Also, note that the “% of the State Total” column in the State Totals section may not add to 100.00 due to rounding.

Table 4 presents expenditures from general government and city-owned enterprise activities. Expenditures presented in these tables are composed of operating expenditures and capital outlay. Operating expenditures include debt service and exclude depreciation expense of enterprise funds. Also, note that the “%” column in the State Totals section may not add to 100.00 due to rounding.

Table 5 presents government financing from outstanding long-term indebtedness as of June 30, 2002. Additional information on bonded indebtedness, future lease payments, financing obligations provided by federal and state agencies, and special assessment acts are shown for each city. Debt retired during the reporting period is also included in these tables.

Table 6 presents the assessed valuation and property taxes allocated and levied for the 2002-03 fiscal year, as of September 1, 2002.

Table 7 presents appropriation limits and total annual appropriations subject to the limit as of June 30, 2002. This information is unaudited and is presented as submitted to the California State Controller’s Office.

The City and County of San Francisco has a unique status as both a city and a county entity. Although it is included in the State Totals at the end of each of the tables, it is not included in the introduction section of this publication, in order to be consistent with prior year publications. Additional financial data regarding the City and County of San Francisco can be found in the *Counties Annual Report*, also published by the California State Controller’s Office.

City Revenues

Figure 1 details city revenues, presented as functional and general. Functional revenues are defined as those revenues that can be associated with and allocated to one or more expenditure functions and that meet one of the following criteria: 1) The revenue is generated in the form of fees and charges for direct services; or 2) The revenue is associated with a specific service tied to external requirements of such things as grants, bond or sale agreements, and statutory or charter requirements. General revenues are defined as revenues that cannot be associated with a specific expenditure. Examples are property taxes (other than voter-approved indebtedness), sales taxes, and business license taxes.

For the fiscal year ended June 30, 2002, total revenues generated from general government and city-owned enterprises amounted to \$39.6 billion, a decrease of \$559.6 million (1.39%) from the prior year. Of the aggregate city revenues, functional revenues amounted to \$25.9 billion (65.45%), a decrease of 2.18% from the prior year, and general revenues amounted to \$13.7 billion (34.55%), an increase of 0.14% from the prior year.

Electric activities, at \$4.1 billion (15.76%) of total functional revenues, generated the largest single source of functional revenues and 10.32% of the aggregate city revenues. Electric activity revenues decreased by \$1.7 billion (29.70%) from the prior year.

Sales and use taxes, at \$3.8 billion (27.98%) of total general revenues, provided the largest source of general revenues and 9.67% of the aggregate city revenues. The decrease in sales and use tax revenues amounted to \$123.7 million (3.13%) from the prior year.

Figure 2 depicts total revenues by source. The taxes and current service charges categories are further depicted in Figures 3 and 4.

Figure 1

Revenues by Source and Percent of Total

(Excluding the City and County of San Francisco)

(Amounts in thousands)

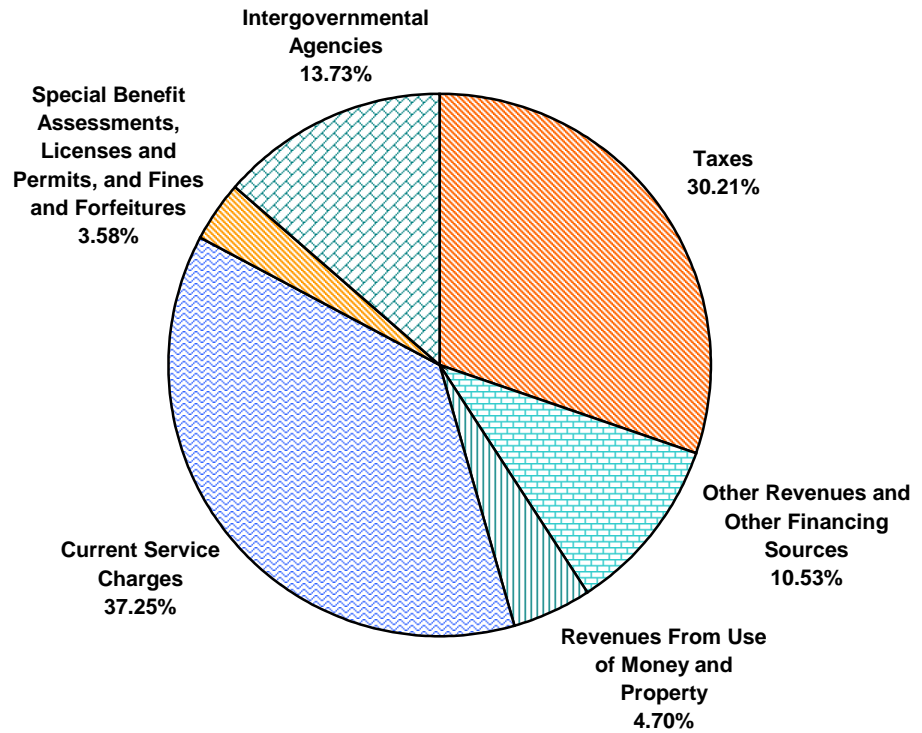
Sources	Functional Revenues	Percent of Total Functional Revenues	General Revenues	Percent of Total General Revenues	Total Revenues ^{1,2}	Percent of Total Revenues
Taxes						
Property	\$ —	— %	\$ 2,713,861	19.84 %	\$ 2,713,861	6.85 %
Voter-Approved Indebtedness	235,669	0.91	—	—	235,669	0.60
Sales and Use	—	—	3,828,356	27.98	3,828,356	9.67
Transportation	472,817	1.82	—	—	472,817	1.19
Business License	—	—	796,986	5.83	796,986	2.01
Utility Users	—	—	1,386,468	10.13	1,386,468	3.50
Other	576,147	2.22	1,955,529	14.29	2,531,676	6.39
Total Taxes	1,284,633	4.95	10,681,200	78.07	11,965,833	30.21
Special Benefit Assessments	453,432	1.75	—	—	453,432	1.15
Licenses and Permits	509,266	1.96	32,682	0.24	541,948	1.37
Fines and Forfeitures	312,352	1.21	106,658	0.78	419,010	1.06
Revenues From Use of Money and Property	1,120,153	4.32	741,997	5.42	1,862,150	4.70
Intergovernmental Agencies						
State	1,517,565	5.86	1,673,591	12.23	3,191,156	8.06
Federal	1,948,451	7.52	—	—	1,948,451	4.92
County and Other	239,461	0.92	58,184	0.43	297,645	0.75
Total Intergovernmental Agencies	3,705,477	14.30	1,731,775	12.66	5,437,252	13.73
Current Service Charges						
Sewer Service Charges and Connection Fees	2,096,138	8.09	—	—	2,096,138	5.29
Solid Waste	1,057,375	4.08	—	—	1,057,375	2.67
Park and Recreation Fees	361,830	1.40	—	—	361,830	0.91
Water Service Charges and Connection Fees	2,602,723	10.04	—	—	2,602,723	6.57
Electric	4,084,719	15.76	—	—	4,084,719	10.32
Airport	746,189	2.88	—	—	746,189	1.88
Ports and Harbors	635,793	2.45	—	—	635,793	1.61
Quasi-External Transactions	682,203	2.63	—	—	682,203	1.72
Other	2,482,414	9.58	—	—	2,482,414	6.28
Total Current Service Charges	14,749,384	56.91	—	—	14,749,384	37.25
Other Revenues	1,704,396	6.58	386,916	2.83	2,091,312	5.28
Other Financing Sources						
Sale of Bonds	1,454,691	5.61	—	—	1,454,691	3.67
Notes and Other	624,742	2.41	—	—	624,742	1.58
Total Other Financing Sources	2,079,433	8.02	—	—	2,079,433	5.25
Grand Total	\$ 25,918,526	100.00 %	\$ 13,681,228	100.00 %	\$ 39,599,754	100.00 %

¹ Revenues do not include operating transfers, pension trust and agency funds, and internal service fund transactions.

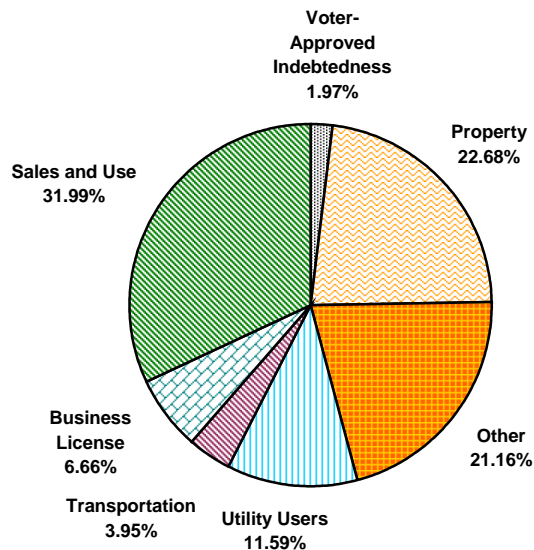
² Revenues from general government and city-owned enterprise activities are included.

Figure 2**Total Revenues by Source**

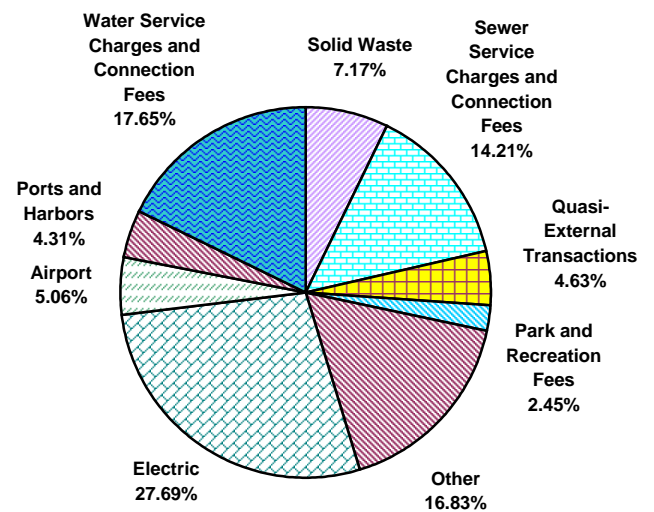
(Excluding the City and County of San Francisco)

**Figure 3****Total Taxes by Source**

(Excluding the City and County of San Francisco)

**Figure 4****Total Current Service Charges by Source**

(Excluding the City and County of San Francisco)



Property Taxes and Voter-Approved Indebtedness

Property taxes, which include secured, unsecured, supplemental roll, and any ad valorem taxes levied above the 1% rate, accounted for \$2.9 billion (7.45%) of the aggregate city revenues. This represents an 8.20% increase from the prior year. Generally, secured and unsecured property taxes are not restrictive in their use, except for levies in excess of 1%. These levies are restricted for payment of voter-approved debt approved prior to July 1, 1978, or after July 1, 1986. See Figure 5 for a 10-year comparison.

Figure 5

Property Taxes and Voter-Approved Indebtedness

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Year	Property Taxes	Percentage Increase (Decrease) From Prior Year	Voter-Approved Indebtedness	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year	Percent of Total Revenues
1992-93	\$ 2,034,999	(4.99) %	\$ 144,428	(0.16) %	\$ 2,179,427	(4.68) ¹ %	8.78 %
1993-94	1,827,873	(10.18)	164,732	14.06	1,992,605	(8.57) ¹	7.84
1994-95	1,836,510	0.47	176,004	6.84	2,012,514	1.00	7.64
1995-96	1,884,736	2.63	197,746	12.35	2,082,482	3.48	7.38
1996-97	1,885,957	0.06	199,078	0.67	2,085,035	0.12	6.79
1997-98	2,007,849	6.46	207,738	4.35	2,215,587	6.26	7.17
1998-99	2,114,581	5.32	210,083	1.13	2,324,664	4.92	7.08
1999-00	2,284,171	8.02	231,230	10.07	2,515,401	8.20	7.25
2000-01	2,503,706	9.61	222,307	(3.86)	2,726,013	8.37	6.78
2001-02	2,713,861	8.39	235,669	6.01	2,949,530	8.20	7.45

¹ Legislation enacted in 1992 began shifting property tax revenues from local governments to school districts, reducing these revenues to cities.

Sales and Use Taxes and Transportation Tax

The statewide sales and use tax rate is 7.25%. Revenues from this tax are allocated as follows: 5.00% goes to the State; 1.00% is shared by cities and counties; 0.50% goes to cities and counties for the Public Safety Fund, to be used for police, fire, and other public safety operations; 0.50% is allocated to the state's Local Revenue Fund, which is currently being used for various health and social service programs; and 0.25% may be allocated to cities and counties in the form of transportation tax monies from the State.

An additional amount of sales tax, up to 1.50% above the statewide 7.25% rate, can be levied on a countywide basis, primarily for transportation-related purposes. Twenty-five of the 58 counties levy an additional tax.

As shown in Figure 1, the cities' share of the sales and use taxes on retail sales and other taxable transactions within the incorporated area amounted to \$3.8 billion (9.67%) of the aggregate city revenues, a decrease of \$123.7 million (3.13%) from the prior year. The portion representing the transportation tax amounted to \$472.8 million (1.19%) of the aggregate city revenues, an increase of \$36.7 million (8.41%) from the prior year.

The \$4.3 billion reported by cities from sales and use taxes and the transportation tax constituted 10.86% of the aggregate city revenues, a 1.98% decrease from the prior year.

See Figure 6 for a 10-year comparison.

Figure 6

Sales and Use Taxes and Transportation Tax

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Year	Sales and Use Taxes	Percentage Increase (Decrease) From Prior Year	Transportation Tax	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year	Percent of Total Revenues
1992-93	\$ 2,378,322	2.62 %	\$ 409,203	23.79 %	\$ 2,787,525	5.26 %	11.23 %
1993-94	2,419,035	1.71	377,441	(7.76)	2,796,476	0.32	11.01
1994-95	2,516,034	4.01	456,520	20.95	2,972,554	6.30	11.28
1995-96	2,697,273	7.20	428,038	(6.24)	3,125,311	5.14	11.07
1996-97	2,812,983	4.29	451,185	5.41	3,264,168	4.44	10.62
1997-98	3,024,533	7.52	444,264	(1.53)	3,468,797	6.27	11.23
1998-99	3,185,324	5.32	434,382	(2.22)	3,619,706	4.35	11.03
1999-00	3,553,994	11.57	468,889	7.94	4,022,883	11.14	11.58
2000-01	3,952,059	11.20	436,118	(6.99)	4,388,177	9.08	10.93
2001-02	3,828,356	(3.13)	472,817	8.41	4,301,173	(1.98)	10.86

**Business License and
Utility Users Taxes**

California cities received \$797.0 million from business license taxes, a 4.33% increase from the prior year. These revenues are generated from business license ordinances based on flat-rate charges, as well as from those based on the number of employees, receipts, sales, or quantity of product produced.

Another revenue source is the utility users tax, which is a tax levied on public utilities. This revenue amounted to \$1.4 billion, a 5.32% decrease from the prior year. Generally, these revenues are unrestrictive as to their use.

See Figure 7 for a 10-year comparison.

Figure 7

Business License and Utility Users Taxes

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Year	Business License Tax	Percentage Increase From Prior Year	Utility Users Tax	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1992-93	\$ 599,410	7.14 %	\$ 996,227	6.69 %	\$ 1,595,637	6.86 %
1993-94	600,789	0.23 ¹	1,088,516	9.26	1,689,305	5.87
1994-95	613,162	2.06	1,127,015	3.54	1,740,177	3.01
1995-96	637,370	3.95	1,151,353	2.16	1,788,723	2.79
1996-97	655,195	2.80	1,196,550	3.93	1,851,745	3.52
1997-98	676,655	3.28	1,234,236	3.15	1,910,891	3.19
1998-99	707,247	4.52	1,253,864	1.59	1,961,111	2.63
1999-00	709,765	0.36	1,276,545	1.81	1,986,310	1.28
2000-01	763,885	7.63	1,464,405	14.72 ²	2,228,290	12.18
2001-02	796,986	4.33	1,386,468	(5.32)	2,183,454	(2.01)

¹ The City of Los Angeles' Business License Tax decreased by \$6.0 million in the 1993-94 fiscal year, due to the damage to, and destruction of, many commercial and retail businesses caused by the Northridge earthquake.

² The City of Los Angeles' Utility Users Tax increased by \$70.0 million in the 2000-01 fiscal year due to higher electricity charges.

Other Taxes

As shown in Figure 1, revenues from prior year property taxes, other property taxes, interest, penalties and delinquent taxes, transient lodging, property transfers, franchises, and other non-property taxes amounted to \$2.5 billion (6.39%) of the aggregate city revenues, a decrease of \$54.1 million (2.09%) from the prior year. Transient lodging taxes generated the largest single source of revenue from other taxes, totaling \$776.6 million, a decrease of \$99.0 million (11.31%) from the prior year. See Figure 8 for a 10-year comparison.

Figure 8

Other Taxes

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Year	Transient Lodging Taxes	Percentage Increase (Decrease) From Prior Year	Franchises	Percentage Increase (Decrease) From Prior Year	Other	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1992-93	\$ 417,837	1.98 %	\$ 381,062	15.52 ¹ %	\$ 520,749	(5.97) %	\$ 1,319,648	2.03 %
1993-94	445,967	6.73	376,749	(1.13)	614,645	18.03	1,437,361	8.92
1994-95	475,008	6.51	395,507	4.98	586,639	(4.56)	1,457,154	1.38
1995-96	527,013	10.95	395,498	0.00	609,077	3.82	1,531,588	5.11
1996-97	588,857	11.73	428,676	8.39	707,417	16.15	1,724,950	12.62
1997-98	659,508	12.00	470,929	9.86	812,563	14.86	1,943,000	12.64
1998-99	698,245	5.87	488,121	3.65	896,736	10.36	2,083,102	7.21
1999-00	772,497	10.63	537,747	10.17	992,812	10.71	2,303,056	10.56
2000-01	875,638	13.35	613,003	13.99	1,097,115	10.51	2,585,756	12.27
2001-02	776,633	(11.31)	676,813	10.41	1,078,230	(1.72)	2,531,676	(2.09)

¹ The increase in tax revenues on Franchises was due to the settlement of a lawsuit in favor of the City of Los Angeles.

Special Benefit Assessments, Licenses and Permits, and Fines and Forfeitures

As shown in Figure 1, special benefit assessments for operations (e.g., fire, paramedics, police, street lighting, and other) totaled \$453.4 million (1.15%) of the aggregate city revenues, an increase of \$4.4 million (0.97%) from the prior year.

Fees from licenses (exclusive of business license taxes) and permits (e.g., animal, bicycle, construction, streets, curbs, and other) amounted to \$541.9 million (1.37%) of the aggregate city revenues, a decrease of \$10.8 million (1.96%) from the prior year.

Fines and forfeitures (e.g., vehicle code fines and other fines and forfeitures) amounted to \$419.0 million (1.06%) of the aggregate city revenues, a decrease of \$13.5 million (3.12%) from the prior year.

See Figure 9 for a 10-year comparison.

Figure 9

Special Benefit Assessments, Licenses and Permits, and Fines and Forfeitures

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Year	Special Benefit Assessments	Percentage Increase (Decrease) From Prior Year	Licenses and Permits	Percentage Increase (Decrease) From Prior Year	Fines and Forfeitures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1992-93	\$ 304,065	8.88 %	\$ 282,153	(5.58)%	\$ 238,757	(6.83)%	\$ 824,975	(1.12)%
1993-94	338,153	11.21	287,152	1.77	253,669	6.25 ¹	878,974	6.55
1994-95	336,694	(0.43)	296,935	3.41	269,610	6.28	903,239	2.76
1995-96	401,378	19.21 ²	334,632	12.70	269,101	(0.19)	1,005,111	11.28
1996-97	443,395	10.47	359,384	7.40	278,239	3.40	1,081,018	7.55
1997-98	419,490	(5.39) ³	414,763	15.41	288,859	3.82	1,123,112	3.89
1998-99	404,973	(3.46) ⁴	454,082	9.48	389,316	34.78 ⁵	1,248,371	11.15
1999-00	392,845	(2.99) ⁶	501,807	10.51	417,335	7.20	1,311,987	5.10
2000-01	449,056	14.31	552,787	10.16	432,500	3.63	1,434,343	9.33
2001-02	453,432	0.97	541,948	(1.96)	419,010	(3.12)	1,414,390	(1.39)

¹ The increase in Fines and Forfeitures is a result of AB 408, Chapter 1244, Statutes of 1992, which shifted the allocation of parking fines from the State to the cities.

² The increase in Special Benefit Assessments was due primarily to \$12.4 million in additional lighting and landscaping assessments and \$16.7 million for new police special benefit assessments by the cities of Antioch and Los Angeles, respectively.

³ The decrease in Special Benefit Assessments was mainly due to reductions of \$8.0 million and \$5.8 million in lighting assessments by the cities of San Diego and Antioch, respectively.

⁴ The decrease in Special Benefit Assessments was due to a reduction of \$15.6 million in fire special benefit assessments by the City of Los Angeles.

⁵ The increase in Fines and Forfeitures is a result of AB 233, Chapter 850, Statutes of 1997, which shifted the allocation of vehicle code fines from the State to the cities.

⁶ The decrease in Special Benefit Assessments was mainly due to a reduction of \$8.6 million in other special benefit assessments by the City of Oxnard.

Revenues From Use of Money and Property

As shown in Figures 1 and 2, revenues from investment earnings, rents, concessions, royalties, and other amounted to \$1.9 billion (4.70%) of the aggregate city revenues. Of the \$1.9 billion, investment earnings provided the largest single source of revenue, at \$1.6 billion. This was a decrease of \$441.5 million (21.87%) from the prior year. See Figure 10 for a 10-year comparison.

Figure 10

Revenues From Use of Money and Property

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Year	Investment Earnings	Percentage Increase (Decrease) From Prior Year	Rents and Concessions, Royalties, and Other	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1992-93	\$ 903,810	(14.96) ¹ %	\$ 191,061	(12.34) %	\$ 1,094,871	(14.52) %
1993-94	838,052	(7.28) ¹	168,867	(11.62) ²	1,006,919	(8.03)
1994-95	932,805	11.31	171,650	1.65	1,104,455	9.69
1995-96	1,096,825	17.58 ³	202,448	17.94	1,299,273	17.64
1996-97	1,103,901	0.65	226,583	11.92	1,330,484	2.40
1997-98	1,271,992	15.23	229,934	1.48	1,501,926	12.89
1998-99	1,227,090	(3.53)	262,988	14.38	1,490,078	(0.79)
1999-00	1,384,651	12.84	268,914	2.25	1,653,565	10.97
2000-01	2,018,885	45.80 ⁴	278,270	3.48	2,297,155	38.92
2001-02	1,577,411	(21.87) ⁵	284,739	2.32	1,862,150	(18.94)

¹ The decrease in Investment Earnings was a result of a general decline in the investment earnings rate.

² The decrease in Rents and Concessions revenues was due to modified internal accounting procedures by the City of Oakland.

³ The increase in Investment Earnings was mainly due to a reclassification of \$43.0 million in interest from the Industry Urban-Development Agency to the City of Industry.

⁴ The increase in Investment Earnings was a result of a general increase in the investment earnings rate.

⁵ The decrease in Investment Earnings was a result of a general decrease in the investment earnings rate.

Intergovernmental Agencies

Revenues from intergovernmental agencies (e.g., state, county, federal, and other taxes in lieu) amounted to \$5.4 billion (13.73%) of the aggregate city revenues. This was an increase of \$376.0 million (7.43%) from the prior year.

State

State grants amounted to \$3.2 billion (8.06%) of the aggregate city revenues, an increase of \$89.2 million (2.88%) from the prior year. Some state grants are not restricted for a particular use, such as the motor vehicle in-lieu tax. Gasoline tax is restricted in its use to construction, maintenance, engineering, and administrative costs of streets, roads, and highways. Other state grants, such as public safety taxes, library grants, and park grants, are also restricted in their use.

County

County grants of state gasoline tax and other county grants provided \$202.0 million (0.51%) of the aggregate city revenues. This was a decrease of \$15.5 million (7.13%) from the prior year.

Federal

Federal grants, such as community development block grants, Federal Aid Urban, and Federal Emergency Management Act grants, amounted to \$1.9 billion (4.92%) of the aggregate city revenues. This was an increase of \$302.6 million (18.39%) from the prior year.

Other Taxes In Lieu

Revenues from other public agencies and enterprise operations in lieu of property taxes amounted to \$95.6 million (0.24%) of the aggregate city revenues, a decrease of \$267,000 (0.28%) from the prior year.

Figure 11 presents further detail on revenues from intergovernmental agencies. See Figures 12 and 13 for a 10-year comparison.

Figure 11**Revenues From Intergovernmental Agencies**

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Intergovernmental Agencies	2000-01	Percent of Total Revenues	2001-02	Percent of Total Revenues	Percentage Increase (Decrease) From Prior Year
State Grants					
Motor Vehicle In-Lieu Tax.....	\$ 1,458,785	3.63 %	\$ 1,560,647	3.94 %	6.98 %
Homeowners Property Tax Relief.....	45,800	0.11	46,567	0.12	1.67
Gasoline Tax.....	556,972	1.39	535,985	1.35	(3.77)
Other State Grants.....	1,040,365	2.59	1,047,957	2.65	0.73
Total State Grants.....	3,101,922	7.72	3,191,156	8.06	2.88
County Grants.....	217,558	0.54	202,039	0.51	(7.13)
Federal Grants.....	1,645,854	4.10	1,948,451	4.92	18.39
Other Taxes In Lieu	95,873	0.24	95,606	0.24	(0.28)
Total Intergovernmental	\$ 5,061,207	12.60 %	\$ 5,437,252	13.73 %	7.43 %

Figure 12

Revenues From Intergovernmental Agencies

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Year	Federal Grants	Percentage Increase (Decrease) From Prior Year	State Grants	Percentage Increase (Decrease) From Prior Year	County and Other Taxes In Lieu	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1992-93	\$ 713,983	7.19 %	\$ 1,635,719	4.61 %	\$ 202,241	41.52 %	\$ 2,551,943	7.56 %
1993-94	1,011,039	41.61 ¹	1,830,486	11.91	295,675	46.20	3,137,200	22.93
1994-95	1,400,319	38.50 ²	1,791,379	(2.14)	283,862	(4.00)	3,475,560	10.79
1995-96	1,504,816	7.46	1,836,982	2.55	342,625	20.70	3,684,423	6.01
1996-97	1,527,247	1.49	2,099,032	14.27	303,290	(11.48)	3,929,569	6.65
1997-98	1,442,607	(5.54) ³	2,130,312	1.49	308,317	1.66	3,881,236	(1.23)
1998-99	1,546,179	7.18	2,385,160	11.96	287,850	(6.64)	4,219,189	8.71
1999-00	1,547,917	0.11	2,660,330	11.54	305,134	6.00	4,513,381	6.97
2000-01	1,645,854	6.33	3,101,922	16.60	313,431	2.72	5,061,207	12.14
2001-02	1,948,451	18.39 ⁴	3,191,156	2.88	297,645	(5.04)	5,437,252	7.43

¹ The increase in Federal Grants was mainly due to receipt of an additional \$129.0 million in Federal Disaster Assistance for Northridge earthquake relief in the City of Los Angeles.

² The increase in Federal Grants was mainly due to receipt of an additional \$145.0 million in Federal Disaster Assistance for flood relief in the City of Los Angeles.

³ The decrease in Federal Grants was mainly due to a reduction of \$80.0 million in various federal grants for the City of Los Angeles.

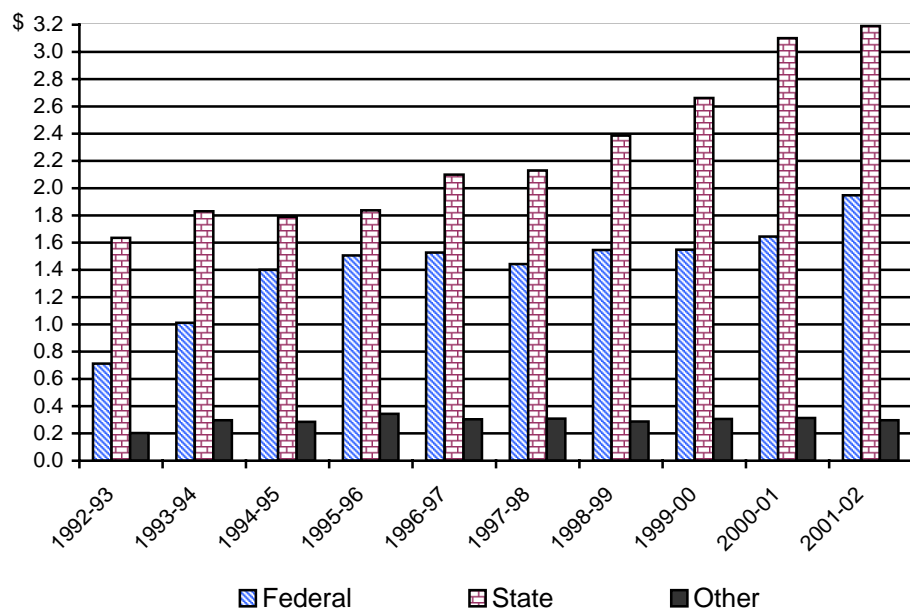
⁴ The increase in Federal Grants was mainly due to the reporting of an additional \$45.2 million, \$51.9 million, and \$90.7 million in various federal grants by the cities of Anaheim, Long Beach, and Los Angeles, respectively.

Figure 13

Revenues From Intergovernmental Agencies

(Excluding the City and County of San Francisco)

(Amounts in billions)



Current Service Charges

Current service charges for services provided to the public and other governmental entities amounted to \$14.7 billion (37.25%) of the aggregate city revenues. This was a decrease of \$1.3 billion (8.17%) from the prior year.

Service charges represent fees or charges for services performed by a departmental unit such as police, fire, engineering, plan checking, or public works. Also included are charges for those services provided to public users for utilities (water, electric, gas, and other), transportation (airports, transit, ports, and harbors), recreation (stadiums, golf courses, and libraries), and health (sewers and solid waste).

Gross receipts from the sale of electricity provided the largest source of revenue, generating \$4.1 billion (27.69%) of total service charges, and 10.32% of the aggregate city revenues.

Figure 14 presents further detail on current service charges.

Figure 14

Current Service Charges

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Source	2000-01	Percent of Total Current Service Charges	Percent of Total Revenues	2001-02	Percent of Total Current Service Charges	Percent of Total Revenues	Percentage Increase (Decrease) From Prior Year
Zoning Fees and Subdivision Fees	\$ 86,940	0.54 %	0.22 %	\$ 78,420	0.53 %	0.20 %	(9.80) %
Special Police Department Services	113,355	0.71	0.28	120,879	0.82	0.31	6.64
Special Fire Department Services	105,087	0.65	0.26	116,632	0.79	0.29	10.99
Plan Checking Fees	190,712	1.19	0.48	182,370	1.24	0.46	(4.37)
Animal Shelter Fees and Charges	6,180	0.04	0.02	6,242	0.04	0.02	1.00
Engineering Fees	206,690	1.29	0.51	196,611	1.33	0.50	(4.88)
Street, Sidewalk, and Curb Repairs	58,573	0.36	0.15	70,233	0.48	0.18	19.91
Weed and Lot Cleaning	4,636	0.03	0.01	4,442	0.03	0.01	(4.18)
Sewer Service Charges and Connection Fees	1,937,076	12.06	4.82	2,096,138	14.21	5.29	8.21
Solid Waste	1,022,054	6.36	2.55	1,057,375	7.17	2.67	3.46
First Aid and Ambulance Charges	92,013	0.57	0.23	116,320	0.79	0.29	26.42
Library Fines and Fees	17,739	0.11	0.04	19,578	0.13	0.05	10.37
Parking Facilities	166,165	1.03	0.41	183,213	1.24	0.46	10.26
Park and Recreation Fees	318,893	1.99	0.79	361,830	2.45	0.91	13.46
Golf Course Fees	140,639	0.88	0.35	143,256	0.97	0.36	1.86
Water Service Charges and Connection Fees	2,521,198	15.70	6.28	2,602,723	17.65	6.57	3.23
Electric	5,810,813	36.18	14.47	4,084,719	27.69	10.32	(29.70)
Gas	150,918	0.94	0.38	106,665	0.72	0.27	(29.32)
Airport	758,861	4.72	1.89	746,189	5.06	1.88	(1.67)
Cemetery	2,717	0.02	0.01	2,722	0.02	0.01	0.18
Housing	174,125	1.08	0.43	183,522	1.24	0.46	5.40
Ports and Harbors	616,066	3.84	1.53	635,793	4.31	1.61	3.20
Hospital	51,496	0.32	0.13	53,927	0.37	0.14	4.72
Transit	113,876	0.71	0.28	150,489	1.02	0.38	32.15 ¹
Quasi-External Transactions	630,778	3.93	1.57	682,203	4.63	1.72	8.15
Other	764,346	4.75	1.91	746,893	5.07	1.89	(2.28)
Total Current Service Charges	\$ 16,061,946	100.00 %	40.00 %	\$ 14,749,384	100.00 %	37.25 %	(8.17) %

¹ The increase in Transit was mainly due to the reporting of an additional \$35.4 million in transit revenues by the City of Los Angeles.

**Other Revenues and
Other Financing
Sources**

As shown in Figures 1 and 2, other revenues and other financing sources amounted to \$4.2 billion (10.53%) of the aggregate city revenues, an increase of \$794.3 million (23.53%) from the prior year. Other revenues amounted to \$2.1 billion (5.28%) of the aggregate city revenues. Other financing sources amounted to \$2.1 billion (5.25%) of the aggregate city revenues. Sale of Bonds provided the largest single source of other financing sources, amounting to \$1.5 billion (3.67%) of the aggregate city revenues.

Revenues by Source

Figure 15 provides a two-year comparison of revenues by source as well as the percentage increase (decrease) from the prior year.

Figure 15

Two-Year Comparison of Revenues by Source

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Source	2000-01 Functional Revenues	2001-02 Functional Revenues	Percentage Increase (Decrease) From Prior Year
Taxes			
Property.....	\$ —	\$ —	— %
Voter-Approved Indebtedness	222,307	235,669	6.01
Sales and Use.....	—	—	—
Transportation	436,118	472,817	8.41
Business License	—	—	—
Utility User.....	—	—	—
Other	595,334	576,147	(3.22)
Total Taxes	1,253,759	1,284,633	2.46
Special Benefit Assessments.....	449,056	453,432	0.97
Licenses and Permits.....	512,700	509,266	(0.67)
Fines and Forfeitures	313,744	312,352	(0.44)
Revenues From Use of Money and Property.....	1,421,910	1,120,153	(21.22)
Intergovernmental Agencies	3,397,096	3,705,477	9.08
Current Service Charges			
Sewer Service Charges and Connection Fees	1,937,076	2,096,138	8.21
Solid Waste	1,022,054	1,057,375	3.46
Park and Recreation Fees	318,893	361,830	13.46
Water Service Charges and Connection Fees.....	2,521,198	2,602,723	3.23
Electric	5,810,813	4,084,719	(29.70)
Airport.....	758,861	746,189	(1.67)
Ports and Harbors	616,066	635,793	3.20
Quasi-External Transactions.....	630,778	682,203	8.15
Other Current Service Charges.....	2,446,207	2,482,414	1.48
Total Current Service Charges.....	16,061,946	14,749,384	(8.17)
Other Revenues	1,717,251	1,704,396	(0.75)
Other Financing Sources	1,369,660	2,079,433	51.82
Grand Total	\$ 26,497,122	\$ 25,918,526	(2.18) %

¹ Revenues do not include operating transfers, pension trust and agency funds, and internal service fund transactions.

² Revenues from general government and city-owned enterprise activities are included.

(For detail of city revenues, see Table 3.)

2000-01 Functional Revenues	2001-02 General Revenues	Percentage Increase (Decrease) From Prior Year	2000-01 Total Revenues ^{1,2}	2001-02 Total Revenues ^{1,2}	Percentage Increase (Decrease) From Prior Year
\$ 2,503,706	\$ 2,713,861	8.39 %	\$ 2,503,706	\$ 2,713,861	8.39 %
—	—	—	222,307	235,669	6.01
3,952,059	3,828,356	(3.13)	3,952,059	3,828,356	(3.13)
—	—	—	436,118	472,817	8.41
763,885	796,986	4.33	763,885	796,986	4.33
1,464,405	1,386,468	(5.32)	1,464,405	1,386,468	(5.32)
1,990,422	1,955,529	(1.75)	2,585,756	2,531,676	(2.09)
10,674,477	10,681,200	0.06	11,928,236	11,965,833	0.32
—	—	—	449,056	453,432	0.97
40,087	32,682	(18.47)	552,787	541,948	(1.96)
118,756	106,658	(10.19)	432,500	419,010	(3.12)
875,245	741,997	(15.22)	2,297,155	1,862,150	(18.94)
1,664,111	1,731,775	4.07	5,061,207	5,437,252	7.43
—	—	—	1,937,076	2,096,138	8.21
—	—	—	1,022,054	1,057,375	3.46
—	—	—	318,893	361,830	13.46
—	—	—	2,521,198	2,602,723	3.23
—	—	—	5,810,813	4,084,719	(29.70)
—	—	—	758,861	746,189	(1.67)
—	—	—	616,066	635,793	3.20
—	—	—	630,778	682,203	8.15
—	—	—	2,446,207	2,482,414	1.48
—	—	—	16,061,946	14,749,384	(8.17)
289,508	386,916	33.65	2,006,759	2,091,312	4.21
—	—	—	1,369,660	2,079,433	51.82
\$ 13,662,184	\$ 13,681,228	0.14 %	\$ 40,159,306	\$ 39,599,754	(1.39) %

City Expenditures

For the fiscal year ending June 30, 2002, expenditures for general city operations and city-owned enterprises amounted to \$38.7 billion, a decrease of \$244.2 million (0.63%) from the prior year. Of the total expenditures, \$31.7 billion (81.94%) was for operating expenditures and \$7.0 billion (18.06%) was for capital outlay expenditures. Expenditures net of functional revenues amounted to \$12.8 billion, an increase of \$334.4 million (2.68%) from the prior year. This indicates that cities, in general, had total expenditures that exceeded all available functional revenues. Further detail is provided in Figure 16 and depicted in Figures 17, 18, and 19.

Figure 16

Expenditures by Function and Percent of Total

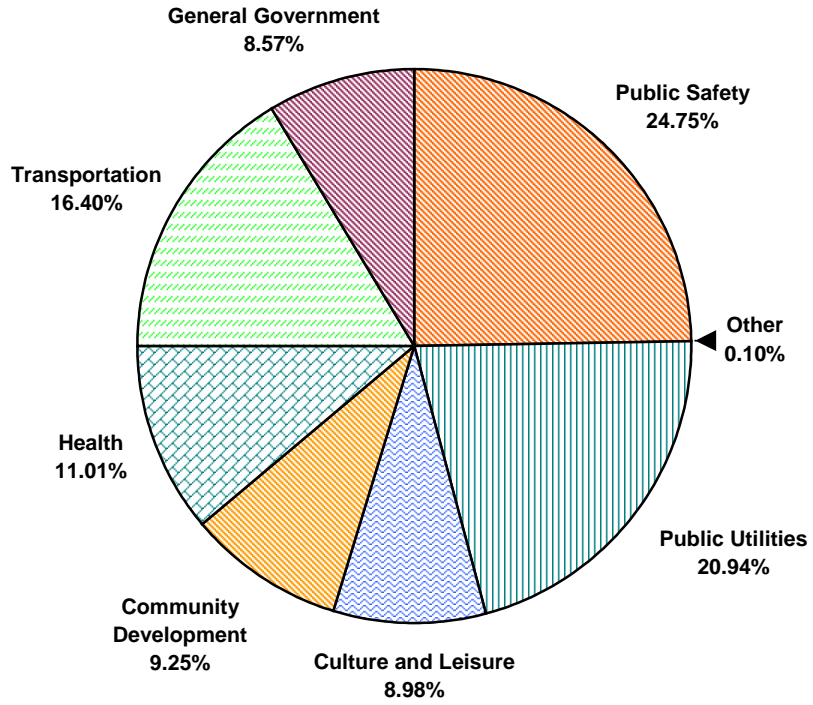
(Excluding the City and County of San Francisco)

(Amounts in thousands)

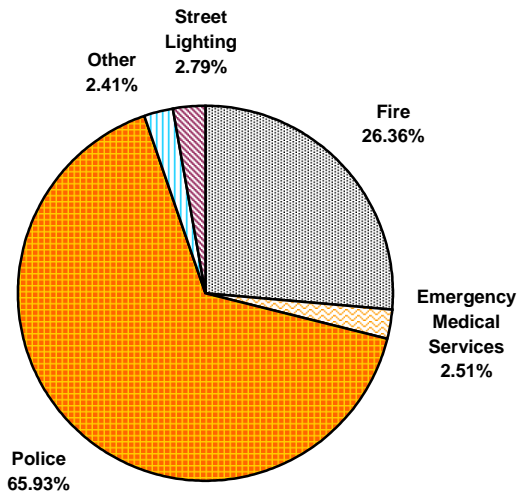
Function	Total Expenditures	Percent of Total Expenditures	Functional Revenues	Expenditures Net of Functional Revenues
General Government				
Legislative.....	\$ 624,710	1.61 %	\$ 261,397	\$ 363,313
Management and Support.....	2,695,930	6.96	1,708,042	987,888
Total General Government.....	3,320,640	8.57	1,969,439	1,351,201
Public Safety				
Police.....	6,315,799	16.32	1,032,496	5,283,303
Fire	2,524,891	6.52	415,618	2,109,273
Emergency Medical Services	240,397	0.62	127,006	113,391
Street Lighting	267,503	0.69	220,487	47,016
Other	230,842	0.60	161,013	69,829
Total Public Safety	9,579,432	24.75	1,956,620	7,622,812
Transportation				
Streets, Highways, and Storm Drains	3,339,736	8.62	2,383,758	955,978
Public Transit.....	465,179	1.20	585,842	(120,663)
Airports	1,134,433	2.93	1,236,383	(101,950)
Ports and Harbors	938,333	2.42	663,485	274,848
Other	472,869	1.23	348,214	124,655
Total Transportation	6,350,550	16.40	5,217,682	1,132,868
Community Development				
Planning	611,125	1.58	224,297	386,828
Construction and Engineering Regulation Enforcement	1,157,515	2.99	1,016,051	141,464
Other	1,814,826	4.68	1,611,814	203,012
Total Community Development.....	3,583,466	9.25	2,852,162	731,304
Health				
Solid Waste	1,280,782	3.31	1,147,550	133,232
Sewers	2,711,051	7.00	3,054,145	(343,094)
Other	273,365	0.70	210,997	62,368
Total Health.....	4,265,198	11.01	4,412,692	(147,494)
Culture and Leisure				
Parks and Recreation	2,044,555	5.28	889,314	1,155,241
Libraries.....	672,096	1.74	193,626	478,470
Other	762,198	1.96	466,728	295,470
Total Culture and Leisure.....	3,478,849	8.98	1,549,668	1,929,181
Public Utilities				
Water.....	3,093,306	7.99	2,885,148	208,158
Gas.....	89,347	0.23	109,210	(19,863)
Electric.....	4,877,599	12.59	4,823,307	54,292
Other	50,993	0.13	96,161	(45,168)
Total Public Utilities.....	8,111,245	20.94	7,913,826	197,419
Other	37,909	0.10	46,437	(8,528)
Grand Total	\$ 38,727,289	100.00 %	\$ 25,918,526	\$ 12,808,763

Figure 17**Total Expenditures by Function**

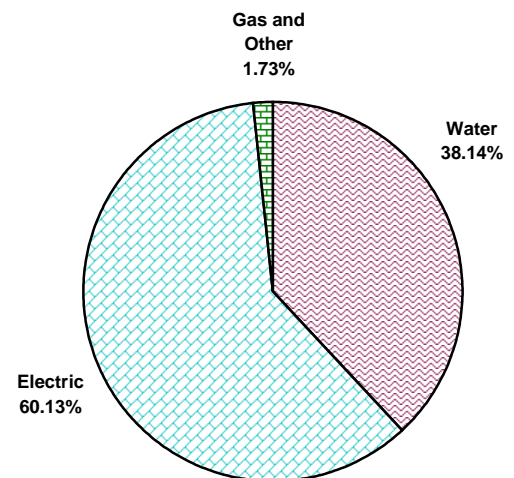
(Excluding the City and County of San Francisco)

**Figure 18****Total Public Safety by Function**

(Excluding the City and County of San Francisco)

**Figure 19****Total Public Utilities by Function**

(Excluding the City and County of San Francisco)



General Government

As shown in Figures 16 and 17, expenditures for general government amounted to \$3.3 billion (8.57%) of the aggregate city expenditures. Included in this category are legislative (city council, city attorney, city clerk, and city auditor) and management and support (city administration, financial, and personnel) expenditures. Legislative expenditures were \$624.7 million (1.61%) of the aggregate city expenditures, an increase of \$17.2 million (2.83%) from the prior year. Management and support expenditures were \$2.7 billion (6.96%) of the aggregate city expenditures, a decrease of \$175.4 million (6.11%) from the prior year.

Public Safety

As shown in Figures 16 and 17, public safety expenditures amounted to \$9.6 billion (24.75%) of the aggregate city expenditures. Police incurred the largest single share, at \$6.3 billion (16.32%) of the aggregate city expenditures. The next largest expenditure for public safety was incurred for fire protection, at \$2.5 billion (6.52%) of the aggregate city expenditures. The remaining public safety expenditures totaled \$738.7 million (1.91%) of the aggregate city expenditures; they consisted of emergency medical services, animal regulation, weed abatement, street lighting, disaster preparedness, and miscellaneous services. See Figure 20 for a 10-year comparison.

Figure 20

Police, Fire, and Other Public Safety Expenditures

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Year	Total Police Expenditures	Percentage Increase From Prior Year	Total Fire Expenditures	Percentage Increase (Decrease) From Prior Year	Total Other Public Safety Expenditures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase From Prior Year
1992-93	\$ 4,117,652	3.29 %	\$ 1,709,022	2.25 %	\$ 450,474	(4.88) ¹ %	\$ 6,277,148	2.38 %
1993-94	4,264,082	3.56	1,743,868	2.04	519,588	15.34	6,527,538	3.99
1994-95	4,505,171	5.65	1,788,889	2.58	513,467	(1.18)	6,807,527	4.29
1995-96	4,725,616	4.89	1,833,337	2.48	537,817	4.74	7,096,770	4.25
1996-97	4,990,128	5.60	1,937,542	5.68	502,684	(6.53) ²	7,430,354	4.70
1997-98	5,236,471	4.94	1,925,810	(0.61)	552,610	9.93	7,714,891	3.83
1998-99	5,513,634	5.29	2,109,204	9.52	624,570	13.02	8,247,408	6.90
1999-00	5,708,792	3.54	2,196,555	4.14	765,901	22.63	8,671,248	5.14
2000-01	6,000,425	5.11	2,254,546	2.64	694,105	(9.37) ³	8,949,076	3.20
2001-02	6,315,799	5.26	2,524,891	11.99	738,742	6.43	9,579,432	7.04

¹ The City of Los Angeles' Emergency Medical expenditures decreased by approximately \$25.0 million in the 1992-93 fiscal year.

² The City of Long Beach's Street Lighting expenditures decreased by approximately \$26.0 million in the 1996-97 fiscal year.

³ The City of Pasadena's Other Public Safety expenditures decreased by approximately \$100.0 million in the 2000-01 fiscal year.

Transportation

As shown in Figures 16 and 17, transportation expenditures totaled \$6.4 billion (16.40%) of the aggregate city expenditures. Transportation expenditures are related directly or indirectly to the movement of people or property. Most of the expenditures within this category were for construction, maintenance, and repair of streets, highways, and storm drains. These expenditures totaled \$3.3 billion (8.62%) of the aggregate city expenditures, an increase of \$422.9 million (14.50%) from the prior year. The remaining transportation expenditures consisted of public transit, airports, ports and harbors, and other. See Figure 21 for a 10-year comparison.

Figure 21

Streets, Highways, and Storm Drains; Public Transit; and Other Transportation Expenditures

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Year	Total Streets, Highways, and Storm Drains Expenditures	Percentage Increase (Decrease) From Prior Year	Total Public Transit Expenditures	Percentage Increase (Decrease) From Prior Year	Total Other Transportation Expenditures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase From Prior Year
1992-93	\$ 1,800,762	(1.23) ¹ %	\$ 292,332	0.77 %	\$ 1,473,126	23.15 %	\$ 3,566,220	7.76 %
1993-94	1,937,104	7.57	326,537	11.70	1,678,896	13.97	3,942,537	10.55
1994-95	1,939,459	0.12	343,649	5.24	1,761,851	4.94	4,044,959	2.60
1995-96	2,061,152	6.27	333,946	(2.82)	1,691,472	(3.99)	4,086,570	1.03
1996-97	2,122,946	3.00	364,833	9.25	1,991,589	17.74 ²	4,479,368	9.61
1997-98	2,328,382	9.68	431,940	18.39	1,719,657	(13.65) ²	4,479,979	0.01
1998-99	2,434,459	4.56	377,994	(12.49)	1,782,494	3.65	4,594,947	2.57
1999-00	2,845,962	16.90	373,237	(1.26)	2,001,251	12.27	5,220,450	13.61
2000-01	2,916,869	2.49	517,533	38.66 ³	2,218,260	10.84	5,652,662	8.28
2001-02	3,339,736	14.50	465,179	(10.12)	2,545,635	14.76	6,350,550	12.35

¹ The decrease in Streets, Highways, and Storm Drains expenditures is a result of AB 1012, Chapter 719, Statutes of 1992, which reduced the minimum expenditure requirements under Section 2105 of the Streets and Highways Code.

² The increase in Other Transportation expenditures in the 1996-97 fiscal year and the subsequent decrease in the 1997-98 fiscal year were due primarily to \$149.0 million and \$142.0 million in additional airport and port and harbor expenditures by the cities of Los Angeles and Oakland, respectively.

³ The increase in Public Transit expenditures in the 2000-01 fiscal year was due primarily to \$112.9 million in additional public transit expenditures by the City of Santa Monica.

Community Development

As shown in Figures 16 and 17, community development expenditures for activities relating to the development and preservation of the community (e.g., planning, construction and engineering, redevelopment, housing, employment, community promotion, and other) amounted to \$3.6 billion (9.25%) of the aggregate city expenditures, an increase of \$417.8 million (13.20%) from the prior year.

Health

As shown in Figures 16 and 17, health expenditures totaled \$4.3 billion (11.01%) of the aggregate city expenditures, an increase of \$349.4 million (8.92%) from the prior year. These activities include physical and mental health services, hospital and sanitarium services, collection and disposal of wastes (e.g., solid waste and sewer), and development, operation, and maintenance of cemeteries.

Culture and Leisure

As shown in Figures 16 and 17, culture and leisure expenditures amounted to \$3.5 billion (8.98%) of the aggregate city expenditures, an increase of \$192.6 million (5.86%) from the prior year. Expenditures for this category are incurred for the construction, maintenance, and operation of facilities devoted to cultural and recreational activities. Included in this category are parks and recreation, libraries, museums, golf courses, stadiums, and civic auditoriums.

Public Utilities

As shown in Figures 16 and 17, expenditures relating to the construction and operation of public utilities amounted to \$8.1 billion (20.94%) of the aggregate city expenditures, a decrease of \$2.3 billion (21.83%) from the prior year. Electric distribution systems reported the largest expenditure, at \$4.9 billion (12.59%) of the aggregate city expenditures. The next largest expenditure was for water activities, which amounted to \$3.1 billion (7.99%) of the aggregate city expenditures. See Figure 22 for a 10-year comparison.

Figure 22

Electric, Water, and Other Public Utility Expenditures

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Year	Total Electric Expenditures	Percentage Increase (Decrease) From Prior Year	Total Water Expenditures	Percentage Increase (Decrease) From Prior Year	Total Other Public Utility Expenditures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1992-93	\$ 3,490,347	2.78 %	\$ 1,823,261	3.82 %	\$ 82,998	6.28 %	\$ 5,396,606	3.18 %
1993-94	3,405,343	(2.44) ¹	1,983,139	8.77	84,011	1.22	5,472,493	1.41
1994-95	3,298,087	(3.15) ²	2,070,254	4.39	73,945	(11.98) ³	5,442,286	(0.55)
1995-96	3,148,824	(4.53) ¹	2,121,204	2.46	79,987	8.17	5,350,015	(1.70)
1996-97	3,354,103	6.52	2,261,185	6.60	81,907	2.40	5,697,195	6.49
1997-98	3,329,441	(0.74) ²	2,177,204	(3.71) ⁴	89,236	8.95	5,595,881	(1.78)
1998-99	3,547,111	6.54	2,401,482	10.30	94,869	6.31	6,043,462	8.00
1999-00	3,879,564	9.37	2,575,338	7.24	232,436	145.01 ⁵	6,687,338	10.65
2000-01	7,043,861	81.56 ⁶	3,124,934	21.34	207,059	(10.92) ⁷	10,375,854	55.16
2001-02	4,877,599	(30.75) ¹	3,093,306	(1.01) ⁸	140,340	(32.22) ³	8,111,245	(21.83)

¹ The City of Los Angeles' Electric expenditures decreased by approximately \$155.0 million, \$169.0 million, and \$1.9 billion in the 1993-94, 1995-96, and 2001-02 fiscal years, respectively.

² The City of Anaheim's Electric expenditures decreased by approximately \$64.0 million and \$110.0 million in the 1994-95 and 1997-98 fiscal years, respectively.

³ The City of Long Beach's Gas expenditures decreased by approximately \$11.0 million and \$72.2 million in the 1994-95 and 2001-02 fiscal years, respectively.

⁴ The City of Long Beach's Water expenditures decreased by approximately \$74.0 million in the 1997-98 fiscal year.

⁵ The City of Anaheim's Other Public Utility expenditures increased by approximately \$136.0 million in the 1999-00 fiscal year.

⁶ The City of Los Angeles' Electric expenditures increased by approximately \$2.3 billion in the 2000-01 fiscal year.

⁷ The City of Anaheim's Other Public Utility expenditures decreased by approximately \$136.1 million in the 2000-01 fiscal year.

⁸ The City of Los Angeles' Water expenditures decreased by approximately \$134.3 million in the 2001-02 fiscal year.

Other

As shown in Figures 16 and 17, other miscellaneous expenditures not reported in a specific category or function (e.g., correctional facilities and recycling programs) amounted to \$37.9 million (0.10%) of the aggregate city expenditures, a decrease of \$109.4 million (74.27%) from the prior year.

**Expenditures by
Function**

Figure 23 provides a two-year comparison of expenditures by function as well as the percentage increase (decrease) from the prior year.

Figure 23

Two-Year Comparison of Expenditures by Function and Percent of Total

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Function	2000-01 Total Expenditures	Percent of Total Expenditures	2001-02 Total Expenditures	Percent of Total Expenditures	Total Expenditures Percentage Increase (Decrease) From Prior Year
General Government					
Legislative	\$ 607,540	1.56 %	\$ 624,710	1.61 %	2.83 %
Management and Support	2,871,348	7.37	2,695,930	6.96	(6.11)
Public Safety					
Police	6,000,425	15.40	6,315,799	16.32	5.26
Fire	2,254,546	5.78	2,524,891	6.52	11.99
Emergency Medical Services	211,897	0.54	240,397	0.62	13.45
Street Lighting	210,285	0.54	267,503	0.69	27.21
Other	271,923	0.70	230,842	0.60	(15.11)
Transportation					
Streets, Highways, and Storm					
Drains	2,916,869	7.48	3,339,736	8.62	14.50
Public Transit	517,533	1.33	465,179	1.20	(10.12)
Airports	1,072,362	2.75	1,134,433	2.93	5.79
Ports and Harbors	704,790	1.81	938,333	2.42	33.14
Other	441,108	1.13	472,869	1.23	7.20
Community Development					
Planning	550,686	1.41	611,125	1.58	10.98
Construction and Engineering					
Regulation Enforcement	1,009,193	2.59	1,157,515	2.99	14.70
Other	1,605,797	4.12	1,814,826	4.68	13.02
Health					
Solid Waste	1,201,344	3.08	1,280,782	3.31	6.61
Sewers	2,338,373	6.00	2,711,051	7.00	15.94
Other	376,033	0.97	273,365	0.70	(27.30)
Culture and Leisure					
Parks and Recreation	1,844,112	4.73	2,044,555	5.28	10.87
Libraries	565,716	1.45	672,096	1.74	18.80
Other	876,385	2.25	762,198	1.96	(13.03)
Public Utilities					
Water	3,124,934	8.02	3,093,306	7.99	(1.01)
Gas	157,285	0.40	89,347	0.23	(43.19)
Electric	7,043,861	18.07	4,877,599	12.59	(30.75)
Other	49,774	0.13	50,993	0.13	2.45
Other	147,357	0.39	37,909	0.10	(74.27)
Total	\$ 38,971,476	100.00 %	\$ 38,727,289	100.00 %	(0.63) %

(For detail of city expenditures, see Table 4.)

		Functional Revenues	Percentage Increase (Decrease) From Prior Year			Net Expenditures	Percentage Increase (Decrease) From Prior Year
2000-01 Functional Revenues	2001-02 Functional Revenues			2000-01 Net Expenditures	2001-02 Net Expenditures		
\$ 163,377	\$ 261,397	60.00 %		\$ 444,163	\$ 363,313	(18.20) %	
1,842,012	1,708,042	(7.27)		1,029,336	987,888	(4.03)	
994,960	1,032,496	3.77		5,005,465	5,283,303	5.55	
214,472	415,618	93.79		2,040,074	2,109,273	3.39	
120,772	127,006	5.16		91,125	113,391	24.43	
160,692	220,487	37.21		49,593	47,016	(5.20)	
159,631	161,013	0.87		112,292	69,829	(37.81)	
2,259,279	2,383,758	5.51		657,590	955,978	45.38	
575,344	585,842	1.82		(57,811)	(120,663)	(108.72)	
1,122,796	1,236,383	10.12		(50,434)	(101,950)	(102.15)	
692,392	663,485	(4.17)		12,398	274,848	2,116.87	
413,136	348,214	(15.71)		27,972	124,655	345.64	
150,970	224,297	48.57		399,716	386,828	(3.22)	
1,052,680	1,016,051	(3.48)		(43,487)	141,464	425.30	
1,260,780	1,611,814	27.84		345,017	203,012	(41.16)	
1,133,597	1,147,550	1.23		67,747	133,232	96.66	
2,621,580	3,054,145	16.50		(283,207)	(343,094)	(21.15)	
240,347	210,997	(12.21)		135,686	62,368	(54.04)	
863,719	889,314	2.96		980,393	1,155,241	17.83	
257,222	193,626	(24.72)		308,494	478,470	55.10	
486,540	466,728	(4.07)		389,845	295,470	(24.21)	
2,925,675	2,885,148	(1.39)		199,259	208,158	4.47	
170,867	109,210	(36.08)		(13,582)	(19,863)	(46.25)	
6,158,156	4,823,307	(21.68)		885,705	54,292	(93.87)	
67,281	96,161	42.92		(17,507)	(45,168)	(158.00)	
388,845	46,437	(88.06)		(241,488)	(8,528)	96.47	
\$ 26,497,122	\$ 25,918,526	(2.18) %		\$ 12,474,354	\$ 12,808,763	2.68 %	

Outstanding Long-Term Indebtedness

For the fiscal year ended June 30, 2002, the aggregate city outstanding long-term indebtedness amounted to \$38.8 billion, an increase of \$4.2 billion (12.09%) from the prior year. The indebtedness consisted of \$19.3 billion in bonds, \$2.4 billion in other special debt, \$3.0 billion in special assessment act bonds, and \$14.1 billion in debt other than bonds. See Figure 27 for a five-year comparison.

Long-Term Indebtedness – Bonds

Chartered cities may establish their own limitations on bonded indebtedness, although a large majority of them, along with general law cities, adhere to the provisions of Government Code Section 43605. This code section states, in part:

A city shall not incur an indebtedness for public improvements which exceeds in the aggregate 15 percent of the assessed value of all real and personal property of the city. Within the meaning of this section ‘indebtedness’ means bonded indebtedness of the city payable from the proceeds of taxes levied upon taxable property in the city.

For the year under review, total outstanding bonded indebtedness for cities amounted to \$19.3 billion, a decrease of \$1.2 billion (5.95%) from the prior year.

Bonded indebtedness includes general obligation bonds, certificates of participation, pension obligation bonds, and revenue bonds that are debt of the city. Special assessment act bonds are debt, but they are not an obligation of the city; such bonds are explained in further detail on page xxix.

A general obligation bond is a bond that is collateralized by the taxing powers of the city. Many general obligation bonds may be redeemed with revenues not directly derived from property taxes, such as sales tax or city-owned enterprises such as water, electric, sewers, and parking. Such revenue-producing activities are used in lieu of levying a direct property tax for debt service.

General obligation bonds amounted to \$1.8 billion (9.39%) of the total outstanding bonded indebtedness, an increase of \$225.5 million (14.23%) from the prior year.

Certificates of participation are financed by lease payments from the special revenue funds and the General Fund of the city. These certificates amounted to \$794.1 million (4.12%) of the total outstanding bonded indebtedness, a decrease of \$1.7 billion (68.11%) from the prior year. Public financing authorities issue certificates of participation on behalf of the cities. A majority of the certificates of participation issued were reclassified to lease obligations in the 2001-02 fiscal year.

Pension obligation bonds are issued by the city to finance one or more elements of its pension obligation to its employees. These bonds amounted to

\$762.6 million (3.96%) of the total outstanding bonded indebtedness, a decrease of \$104.2 million (12.02%) from the prior year.

Revenue bonds are those obligations for which principal and interest are payable by revenue-producing enterprises such as electricity, water, or sewer, or, if specified in the bond covenant, from other sources. Revenue bonds outstanding for the 2001-02 fiscal year amounted to \$15.9 billion (82.53%) of the total outstanding bonded indebtedness, an increase of \$355.4 million (2.28%) from the prior year.

See Figure 24 for a two-year comparison.

Figure 24

Long-Term Indebtedness – Bonds

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Type of Bond	2000-01	2001-02	Percent of the Total	Percentage Increase (Decrease) From Prior Year
General Obligation.....	\$ 1,584,067	\$ 1,809,530	9.39 %	14.23 %
Revenue	15,553,672	15,909,059	82.53	2.28
Certificates of Participation	2,490,343	794,052	4.12	(68.11) ¹
Pension Obligation.....	866,856	762,642	3.96	(12.02)
Total	\$ 20,494,938	\$ 19,275,283	100.00 %	(5.95) %

¹ Outstanding certificates of participation issued by public financing authorities were reclassified to lease obligations in the 2001-02 fiscal year.

(For detail of city long-term indebtedness, see Table 5.)

Long-Term Indebtedness – Other Special Debt

Other special debt amounted to \$2.4 billion, an increase of \$167.9 million (7.66%) from the prior year. This type of indebtedness includes community facility district bonds, improvement district bonds, Mello-Roos bonds, and Marks-Roos bonds. Prior to fiscal year 2000-01, the improvement district bonds were included in the Long-Term Indebtedness – Bonds classification.

Long-Term Indebtedness – Special Assessment Act Bonds

Of the various types of special assessments, the 1911 and 1915 Improvement Act bonds are the most common. The city's obligation to the bondholders of these two types of bonds varies. Under the 1911 Improvement Act, the city maintains no financial obligation to the bondholders. The city serves as a conduit in that it collects the assessments and forwards the money to the bondholders. Under the 1915 Improvement Act, however, the city does incur a contingent liability. Should bond payments become delinquent, the city must either advance the amount of the delinquency or levy a limited tax on the benefited area. As of June 30, 2002, the outstanding amount of the 1911 Improvement Act bonds was \$6.3 million, a decrease of \$16.3 million (72.29%) from the prior year. The outstanding amount of 1915 Improvement Act bonds was \$2.6 billion, an increase of \$65.6 million (2.56%) from the prior year.

The outstanding amount of the other improvement act bonds totaled \$428.3 million, an increase of \$50.7 million (13.42%) from the prior year.

See Figure 25 for a two-year comparison.

Figure 25

Long-Term Indebtedness – Special Assessment Act Bonds

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Type of Bond	2000-01	2001-02	Percent of the Total	Percentage Increase (Decrease) From Prior Year
1911 Improvement				
Act Bonds.....	\$ 22,601	\$ 6,263	0.20 %	(72.29) %
1915 Improvement				
Act Bonds.....	2,566,350	2,631,940	85.83	2.56
Other Improvement				
Act Bonds.....	377,579	428,261	13.97	13.42
Total	\$ 2,966,530	\$ 3,066,464	100.00 %	3.37 %

(For detail of city long-term indebtedness, see Table 5.)

Long-Term Indebtedness – Other Than Bonds

Long-term indebtedness other than bonds amounted to \$14.1 billion, an increase of \$5.1 billion (57.24%) from the prior year.

Total future lease obligation payments amounted to \$11.6 billion (82.12%) of the total long-term indebtedness other than bonds, an increase of \$5.0 billion (74.94%) from the prior year. These lease obligations include agreements to acquire or improve capital assets, with the obligation covering a period of at least 10 years. The option of acquiring ownership of the property is provided at the end of the lease period.

State and/or federal financing for city construction of capital assets accounted for \$958.5 million (6.79%) of the total long-term indebtedness other than bonds. This was an increase of \$66.8 million (7.49%) from the prior year.

Other long-term debt (i.e., notes, loans, and other) amounted to \$1.6 billion (11.09%) of the total long-term indebtedness other than bonds. This was an increase of \$106.3 million (7.28%) from the prior year.

See Figure 26 for a two-year comparison.

Figure 26**Long-Term Indebtedness – Other than Bonds**

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Type of Debt	2000-01	2001-02	Percent of the Total	Percentage Increase (Decrease) From Prior Year
Lease Obligations ¹	\$ 6,627,357	\$ 11,594,088	82.12 %	74.94 ² %
Construction Financed by State and/or Federal Governments	891,693	958,488	6.79	7.49
Notes	637,541	777,694	5.51	21.98
Loans	258,077	247,595	1.75	(4.06)
Other	564,094	540,722	3.83	(4.14)
Total	\$ 8,978,762	\$ 14,118,587	100.00 %	57.24 %

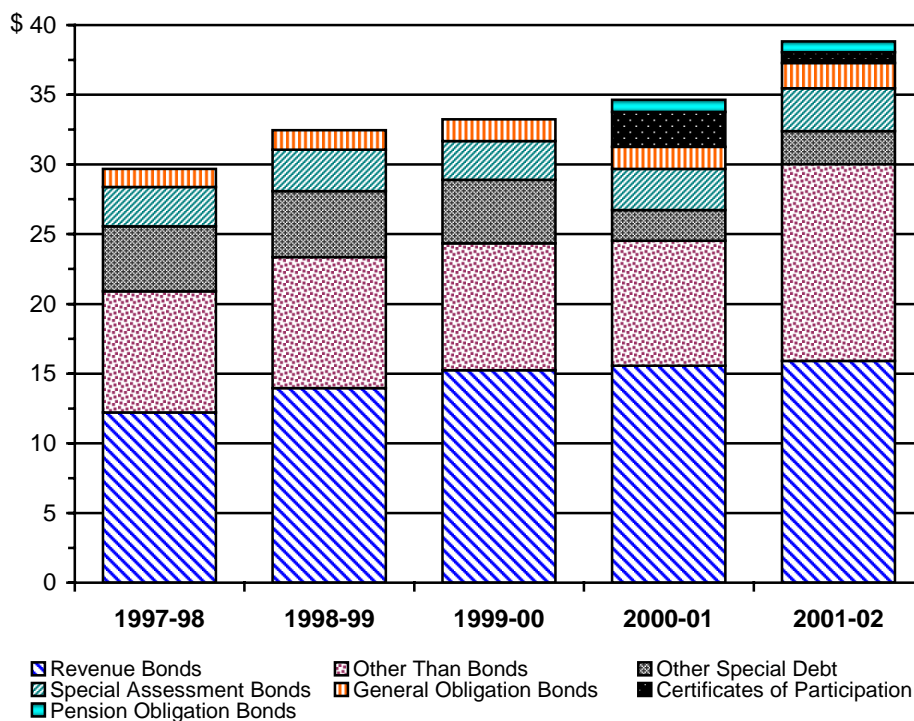
¹ Lease Obligations include principal and interest.² Outstanding certificates of participation issued by public financing authorities were reclassified to lease obligations in the 2001-02 fiscal year.

(For detail of city long-term indebtedness, see Table 5.)

Figure 27**Outstanding Long-Term Indebtedness**

(Excluding the City and County of San Francisco)

(Amounts in billions)



City Assessed Valuation, Taxes Allocated, and Taxes Levied

The net valuation of city assessment rolls for property taxes for the 2002-03 fiscal year amounted to \$2.1 trillion, an increase of \$157.6 billion (8.25%) from the prior year.

Prior to the passage of Proposition 13, taxing agencies such as cities, counties, schools, and most special districts set their own property tax rates. Property taxes were then collected on their behalf by each county and distributed to the appropriate taxing agencies. Subsequent to the passage of Proposition 13, 1% of market value (plus direct assessments and the voter-approved rate for debt repayment) is the maximum rate that can be levied against real property. Property taxes are collected by counties and distributed to the taxing agencies, pursuant to California statutes, using a formula based on the market value of all real property located within the respective jurisdictions.

During the 2002-03 fiscal year, the cities' portion of the 1% secured and unsecured property tax rate amounted to \$2.9 billion, an increase of \$195.2 million (7.13%) from the prior year. Voter-approved ad valorem property taxes in excess of the 1%, levied for debt service, amounted to \$298.1 million, an increase of \$28.0 million (10.37%) from the prior year.

Total property taxes from the secured and unsecured rolls and voter-approved debt amounted to \$3.2 billion, an increase of \$223.2 million (7.42%) from the prior year. The average property tax effort per \$100 net assessed valuation amounted to \$0.16.

See Figure 28 for a 10-year comparison.

Figure 28

City Assessed Valuation, Taxes Allocated, Taxes Levied, and Average Property Tax Effort

(Excluding the City and County of San Francisco)

(Amounts in thousands)

Year	Net Assessed Valuation ¹	Taxes Allocated ²	Taxes Levied	Total Taxes Allocated and Levied	Average Property Tax Effort per \$100 Valuation
1993-94	\$ 1,336,216,490	\$ 1,958,421	\$ 169,932	\$ 2,128,353	\$ 0.16
1994-95	1,353,937,241	1,958,673	184,736	2,143,409	0.16
1995-96	1,357,484,350	2,013,987	208,157	2,222,144	0.16
1996-97	1,372,362,045	2,037,244	205,356	2,242,600	0.16
1997-98	1,412,105,473	2,094,029	239,618	2,333,647	0.17
1998-99	1,487,576,583	2,181,629	208,970	2,390,599	0.16
1999-00	1,595,756,419	2,340,088	225,730	2,565,818	0.16
2000-01	1,737,566,044	2,512,041	221,728	2,733,769	0.16
2001-02	1,910,026,484	2,736,868	270,088	3,006,956	0.16
2002-03	2,067,612,539	2,932,085	298,098	3,230,183	0.16

¹ Net of homeowners' and other exemptions.

² Cities' share of countywide 1% levy.

(For detail of city assessed valuation, taxes allocated, and taxes levied, see Table 6.)

City Appropriation Limit and Total Annual Appropriations Subject to the Limit

Chapter 1025, Statutes of 1987, requires the California State Controller to publish an appropriation limit and the total annual appropriations subject to the limit for each city.

For the fiscal year ended June 30, 2002, 459 of the 477 incorporated cities (including the City and County of San Francisco), or 96.23%, reported both their appropriation limit and the total annual appropriations subject to the limit. Fourteen cities failed to provide data concerning their appropriation limit and their total annual appropriations subject to the limit. These cities are: Aliso Viejo, Fort Jones, Guadalupe, Hawaiian Gardens, Hollister, Huron, Loyalton, Mendota, Needles, Pacifica, Placerville, Rio Dell, San Joaquin, and Tulelake. Three cities (Goleta, Laguna Hills, and Sacramento) provided only their appropriation limit and not their total annual appropriations subject to the limit. One city (Sutter Creek) provided only its total annual appropriations subject to the limit and not its appropriation limit.

The information provided in Table 7 has not been audited and is presented as submitted by 463 California cities. This compares to 455 out of 474, and 462 out of 475, cities that provided data in the 1999-00 and 2000-01 fiscal years, respectively.

Cities That Failed to File

For the 2001-02 fiscal year, six cities (Hollister, Needles, Pacifica, Placerville, Rio Dell, and Tulelake) failed to file financial transactions reports. This compares to four cities (Fort Jones, Hollister, Placerville, and Rio Dell) that failed to file financial transactions reports for the 2000-01 fiscal year.

City Incorporation

No cities incorporated in the 2002-03 fiscal year. During the 1998-99 through 2002-03 fiscal years, six cities incorporated, as indicated in Figure 29. This brought the total number of incorporated cities to 477, including the City and County of San Francisco.

Figure 29
City Incorporation

City	First Reporting Year	Incorporation Date	County Location	Estimated Population ¹
Laguna Woods	1998-99	March 24, 1999	Orange	46,188
Oakley	1999-00	July 1, 1999	Contra Costa	34,488
Rancho Santa Margarita	1999-00	January 1, 2000	Orange	64,968
Elk Grove	2000-01	July 1, 2000	Sacramento	111,717
Aliso Viejo	2001-02	July 1, 2001	Orange	62,817
Goleta	2001-02	February 1, 2002	Santa Barbara	47,106

¹ The Estimated Population reported is as of the Incorporation Date.

Financial Section

Table 1. Cities Annual Report — Fiscal Year 2001-02
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2002	2000 Federal Census	County Location	Class	City	Estimated Population June 30, 2002	2000 Federal Census	County Location	Class
Adelanto	18,673	18,130	San Bernardino	Chartered	Brawley	22,967	22,052	Imperial	General Law
Agoura Hills	21,610	20,537	Los Angeles	General Law	Brea	36,857	35,410	Orange	General Law
Alameda	74,605	72,259	Alameda	Chartered	Brentwood	29,641	23,302	Contra Costa	General Law
Albany	16,756	16,444	Alameda	Chartered	Brisbane	3,656	3,597	San Mateo	General Law
Alhambra	87,976	85,804	Los Angeles	Chartered	Buellton	3,984	3,828	Santa Barbara	General Law
Aliso Viejo	62,817	—	Orange		Buena Park	79,753	78,282	Orange	General Law
Alturas	2,842	2,892	Modoc	General Law	Burbank	102,835	100,316	Los Angeles	Chartered
Amador	206	196	Amador	General Law	Burlingame	28,413	28,158	San Mateo	General Law
American Canyon	11,270	9,774	Napa	General Law	Calabasas	20,730	20,033	Los Angeles	General Law
Anaheim	334,666	328,014	Orange	Chartered	Calexico	30,410	27,109	Imperial	General Law
Anderson	9,333	9,022	Shasta	General Law	California City	10,818	8,385	Kern	General Law
Angels	3,281	3,004	Calaveras	General Law	Calimesa	7,272	7,139	Riverside	General Law
Antioch	96,735	90,532	Contra Costa	General Law	Calipatria	7,686	7,289	Imperial	General Law
Apple Valley	56,820	54,239	San Bernardino	General Law	Calistoga	5,229	5,190	Napa	General Law
Arcadia	54,899	53,054	Los Angeles	Chartered	Camarillo	59,487	57,077	Ventura	General Law
Arcata	16,893	16,651	Humboldt	General Law	Campbell	38,401	38,138	Santa Clara	General Law
Arroyo Grande	16,294	15,851	San Luis Obispo	General Law	Canyon Lake	10,345	9,952	Riverside	General Law
Artesia	16,823	16,380	Los Angeles	General Law	Capitola	10,173	10,033	Santa Cruz	General Law
Arvin	13,518	12,956	Kern	General Law	Carlsbad	88,013	78,247	San Diego	General Law
Atascadero	26,982	26,411	San Luis Obispo	General Law	Carmel-By-The-Sea	4,084	4,081	Monterey	General Law
Atherton	7,222	7,194	San Mateo	General Law	Carpinteria	14,434	14,194	Santa Barbara	General Law
Atwater	24,040	23,113	Merced	General Law	Carson	93,181	89,730	Los Angeles	General Law
Auburn	12,287	12,462	Placer	General Law	Cathedral City	45,417	42,647	Riverside	General Law
Avalon	3,213	3,127	Los Angeles	General Law	Ceres	35,656	34,609	Stanislaus	General Law
Avenal	14,827	14,674	Kings	General Law	Cerritos	53,143	51,488	Los Angeles	Chartered
Azusa	46,116	44,712	Los Angeles	General Law	Chico	66,767	59,954	Butte	Chartered
Bakersfield	257,914	247,057	Kern	Chartered	Chino	68,770	67,168	San Bernardino	General Law
Baldwin Park	78,367	75,837	Los Angeles	General Law	Chino Hills	70,952	66,787	San Bernardino	General Law
Banning	24,640	23,562	Riverside	General Law	Chowchilla	14,359	11,127	Madera	General Law
Barstow	22,154	21,119	San Bernardino	General Law	Chula Vista	190,949	173,556	San Diego	Chartered
Beaumont	12,205	11,384	Riverside	General Law	Citrus Heights	87,362	85,071	Sacramento	General Law
Bell	37,581	36,664	Los Angeles	General Law	Claremont	35,551	33,998	Los Angeles	General Law
Bell Gardens	45,198	44,054	Los Angeles	General Law	Clayton	10,978	10,762	Contra Costa	General Law
Bellflower	75,057	72,878	Los Angeles	General Law	Clearlake	13,401	13,142	Lake	General Law
Belmont	25,255	25,123	San Mateo	General Law	Cloverdale	7,381	6,831	Sonoma	General Law
Belvedere	2,145	2,125	Marin	General Law	Clovis	72,808	68,468	Fresno	General Law
Benicia	27,016	26,865	Solano	General Law	Coachella	24,282	22,724	Riverside	General Law
Berkeley	104,603	102,743	Alameda	Chartered	Coalinga	16,423	11,668	Fresno	General Law
Beverly Hills	34,864	33,784	Los Angeles	General Law	Colfax	1,647	1,496	Placer	General Law
Big Bear Lake	5,696	5,438	San Bernardino	Chartered	Colma	1,206	1,191	San Mateo	General Law
Biggs	1,797	1,793	Butte	General Law	Colton	49,079	47,662	San Bernardino	General Law
Bishop	3,626	3,575	Inyo	General Law	Colusa	5,549	5,402	Colusa	General Law
Blue Lake	1,163	1,135	Humboldt	General Law	Commerce	12,965	12,568	Los Angeles	General Law
Blythe	21,222	12,155	Riverside	General Law	Compton	95,926	93,493	Los Angeles	Chartered
Bradbury	894	855	Los Angeles	General Law	Concord	123,935	121,780	Contra Costa	General Law

Table 1. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2002	2000 Federal Census	County Location	Class	City	Estimated Population June 30, 2002	2000 Federal Census	County Location	Class
Corcoran	21,129	14,458	Kings	General Law	Fairfax	7,356	7,319	Marin	General Law
Corning	6,766	6,741	Tehama	General Law	Fairfield	100,226	96,178	Solano	General Law
Corona	133,966	124,966	Riverside	General Law	Farmersville	9,022	8,737	Tulare	General Law
Coronado	25,939	24,100	San Diego	General Law	Ferndale	1,435	1,382	Humboldt	General Law
Corte Madera	9,425	9,100	Marin	General Law	Fillmore	14,400	13,643	Ventura	General Law
Costa Mesa	110,720	108,724	Orange	General Law	Firebaugh	5,954	5,743	Fresno	General Law
Colati	6,861	6,471	Sonoma	General Law	Folsom	60,756	51,884	Sacramento	Chartered
Covina	48,114	46,837	Los Angeles	General Law	Fontana	139,136	128,929	San Bernardino	General Law
Crescent City	7,289	4,006	Del Norte	General Law	Fort Bragg	7,099	7,026	Mendocino	General Law
Cudahy	25,130	24,208	Los Angeles	General Law	Fort Jones	660	660	Siskiyou	General Law
Culver City	39,829	38,816	Los Angeles	Chartered	Fortuna	10,742	10,497	Humboldt	General Law
Cupertino	52,235	50,546	Santa Clara	General Law	Foster City	28,923	28,803	San Mateo	General Law
Cypress	47,263	46,229	Orange	Chartered	Fountain Valley	55,886	54,978	Orange	General Law
Daly City	104,407	103,621	San Mateo	General Law	Fowler	4,161	3,979	Fresno	General Law
Dana Point	35,990	35,110	Orange	General Law	Fremont	208,591	203,413	Alameda	General Law
Danville	43,003	41,715	Contra Costa	General Law	Fresno	441,870	427,652	Fresno	Chartered
Davis	63,324	60,308	Yolo	General Law	Fullerton	129,317	126,003	Orange	General Law
Del Mar	4,499	4,389	San Diego	Chartered	Galt	21,311	19,472	Sacramento	General Law
Del Rey Oaks	1,646	1,650	Monterey	General Law	Garden Grove	168,642	165,196	Orange	General Law
Delano	40,904	38,824	Kern	General Law	Gardena	59,836	57,746	Los Angeles	General Law
Desert Hot Springs	16,886	16,582	Riverside	General Law	Gilroy	43,935	41,464	Santa Clara	Chartered
Diamond Bar	58,089	56,287	Los Angeles	General Law	Glendale	200,157	194,973	Los Angeles	Chartered
Dinuba	17,503	16,844	Tulare	General Law	Glendora	50,835	49,415	Los Angeles	General Law
Dixon	16,150	16,103	Solano	General Law	Goleta	47,106	—	Santa Barbara	
Dorris	882	886	Siskiyou	General Law	Gonzales	8,059	7,525	Monterey	General Law
Dos Palos	4,662	4,581	Merced	General Law	Grand Terrace	11,915	11,626	San Bernardino	General Law
Downey	110,441	107,323	Los Angeles	Chartered	Grass Valley	12,007	10,922	Nevada	Chartered
Duarte	22,107	21,486	Los Angeles	General Law	Greenfield	12,716	12,583	Monterey	General Law
Dublin	33,520	29,973	Alameda	General Law	Gridley	5,635	5,382	Butte	General Law
Dunsmuir	1,908	1,923	Siskiyou	General Law	Grover Beach	13,132	13,067	San Luis Obispo	General Law
East Palo Alto	31,117	29,506	San Mateo	General Law	Guadalupe	6,092	5,659	Santa Barbara	General Law
El Cajon	96,530	94,869	San Diego	General Law	Gustine	4,988	4,698	Merced	General Law
El Centro	39,342	37,835	Imperial	General Law	Half Moon Bay	12,169	11,842	San Mateo	General Law
El Cerrito	23,511	23,171	Contra Costa	General Law	Hanford	43,575	41,686	Kings	General Law
El Monte	119,474	115,965	Los Angeles	General Law	Hawaiian Gardens	15,302	14,779	Los Angeles	General Law
El Paso De Robles	25,812	24,297	San Luis Obispo	General Law	Hawthorne	86,371	84,112	Los Angeles	General Law
El Segundo	16,491	16,033	Los Angeles	General Law	Hayward	144,304	140,030	Alameda	Chartered
Elk Grove	81,350	—	Sacramento	General Law	Healdsburg	11,522	10,722	Sonoma	General Law
Emeryville	7,297	6,882	Alameda	General Law	Hemet	61,497	58,812	Riverside	General Law
Encinitas	59,950	58,014	San Diego	General Law	Hercules	20,140	19,488	Contra Costa	General Law
Escalon	6,358	5,963	San Joaquin	General Law	Hermosa Beach	19,175	18,566	Los Angeles	General Law
Escondido	136,956	133,559	San Diego	General Law	Hesperia	65,143	62,582	San Bernardino	General Law
Etna	776	781	Siskiyou	General Law	Hidden Hills	1,959	1,875	Los Angeles	General Law
Eureka	26,054	26,128	Humboldt	Chartered	Highland	45,787	44,605	San Bernardino	General Law
Exeter	9,456	9,168	Tulare	General Law	Hillsborough	10,975	10,825	San Mateo	General Law

Table 1. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2002	2000 Federal Census	County Location	Class	City	Estimated Population June 30, 2002	2000 Federal Census	County Location	Class
Hollister	36,338	34,413	San Benito	General Law	Lindsay	10,384	10,297	Tulare	General Law
Holtville	5,812	5,612	Imperial	General Law	Live Oak	6,445	6,229	Sutter	General Law
Hughson	4,231	3,980	Stanislaus	General Law	Livermore	76,655	73,345	Alameda	General Law
Huntington Beach	194,584	189,594	Orange	Chartered	Livingston	10,830	10,473	Merced	General Law
Huntington Park	62,909	61,348	Los Angeles	General Law	Lodi	59,431	56,999	San Joaquin	General Law
Huron	6,619	6,306	Fresno	General Law	Loma Linda	19,636	18,681	San Bernardino	Chartered
Imperial	8,284	7,560	Imperial	General Law	Lomita	20,593	20,046	Los Angeles	General Law
Imperial Beach	27,524	26,992	San Diego	General Law	Lompoc	41,671	41,103	Santa Barbara	General Law
Indian Wells	4,348	3,816	Riverside	General Law	Long Beach	473,131	461,522	Los Angeles	Chartered
Indio	52,187	49,116	Riverside	General Law	Loomis	6,152	6,260	Placer	General Law
Industry	790	777	Los Angeles	Chartered	Los Alamitos	11,718	11,536	Orange	Chartered
Inglewood	115,089	112,580	Los Angeles	Chartered	Los Altos	27,870	27,693	Santa Clara	General Law
Ione	7,456	7,129	Amador	General Law	Los Altos Hills	8,007	7,902	Santa Clara	General Law
Irvine	157,499	143,072	Orange	Chartered	Los Angeles	3,807,397	3,694,820	Los Angeles	Chartered
Irwindale	1,479	1,446	Los Angeles	Chartered	Los Banos	28,172	25,869	Merced	General Law
Isleton	840	828	Sacramento	General Law	Los Gatos	28,928	28,592	Santa Clara	General Law
Jackson	4,032	3,989	Amador	General Law	Loyallon	845	862	Sierra	General Law
Kerman	9,569	8,551	Fresno	General Law	Lynwood	71,765	69,845	Los Angeles	General Law
King City	11,236	11,094	Monterey	General Law	Madera	46,161	43,207	Madera	General Law
Kingsburg	10,047	9,199	Fresno	General Law	Malibu	13,048	12,575	Los Angeles	General Law
La Canada Flintridge	20,946	20,318	Los Angeles	General Law	Mammoth Lakes	7,424	7,093	Mono	General Law
La Habra	60,702	58,974	Orange	General Law	Manhattan Beach	35,475	33,852	Los Angeles	General Law
La Habra Heights	5,935	5,712	Los Angeles	General Law	Manteca	54,975	49,258	San Joaquin	General Law
La Mesa	55,643	54,749	San Diego	General Law	Maricopa	1,129	1,111	Kern	General Law
La Mirada	47,935	46,783	Los Angeles	General Law	Marina	23,828	25,101	Monterey	General Law
La Palma	15,845	15,408	Orange	General Law	Martinez	36,715	35,866	Contra Costa	General Law
La Puente	42,153	41,063	Los Angeles	General Law	Marysville	12,281	12,268	Yuba	Chartered
La Quinta	28,715	23,694	Riverside	General Law	Maywood	28,813	28,083	Los Angeles	General Law
La Verne	32,512	31,638	Los Angeles	General Law	Mcfarland	9,801	9,618	Kern	General Law
Lafayette	24,411	23,908	Contra Costa	General Law	Mendota	8,055	7,890	Fresno	General Law
Laguna Beach	24,313	23,727	Orange	General Law	Menlo Park	31,047	30,785	San Mateo	General Law
Laguna Hills	33,811	31,178	Orange	General Law	Merced	66,059	63,893	Merced	Chartered
Laguna Niguel	63,541	61,891	Orange	General Law	Mill Valley	13,704	13,600	Marin	General Law
Laguna Woods	16,777	16,507	Orange	General Law	Millbrae	20,814	20,718	San Mateo	General Law
Lake Elsinore	31,056	28,928	Riverside	General Law	Millpitas	63,768	62,698	Santa Clara	General Law
Lake Forest	76,596	58,707	Orange	General Law	Mission Viejo	98,268	93,102	Orange	General Law
Lakeport	4,954	4,820	Lake	General Law	Modesto	198,633	188,856	Stanislaus	Chartered
Lakewood	81,376	79,345	Los Angeles	General Law	Monrovia	37,960	36,929	Los Angeles	General Law
Lancaster	123,147	118,718	Los Angeles	General Law	Montague	1,452	1,456	Siskiyou	General Law
Larkspur	12,078	12,014	Marin	General Law	Montclair	33,856	33,049	San Bernardino	General Law
Lathrop	11,586	10,445	San Joaquin	General Law	Monte Sereno	3,520	3,483	Santa Clara	General Law
Lawndale	32,491	31,711	Los Angeles	General Law	Montebello	63,750	62,150	Los Angeles	General Law
Lemon Grove	25,329	24,918	San Diego	General Law	Monterey	29,792	29,674	Monterey	Chartered
Lemoore	20,650	19,712	Kings	General Law	Monterey Park	62,629	60,051	Los Angeles	General Law
Lincoln	17,713	11,205	Placer	General Law	Moorpark	33,032	31,415	Ventura	General Law

Table 1. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2002	2000 Federal Census	County Location	Class	City	Estimated Population June 30, 2002	2000 Federal Census	County Location	Class
Moraga	16,507	16,290	Contra Costa	General Law	Pinole	19,429	19,039	Contra Costa	General Law
Moreno Valley	146,435	142,381	Riverside	General Law	Pismo Beach	8,672	8,551	San Luis Obispo	General Law
Morgan Hill	34,785	33,556	Santa Clara	General Law	Pittsburg	59,910	56,769	Contra Costa	General Law
Morro Bay	10,510	10,350	San Luis Obispo	General Law	Placentia	48,319	46,488	Orange	Chartered
Mountain View	71,610	70,708	Santa Clara	Chartered	Placerville	10,239	9,610	El Dorado	General Law
Mt. Shasta	3,646	3,621	Siskiyou	General Law	Pleasant Hill	33,360	32,837	Contra Costa	General Law
Murrieta	51,630	44,282	Riverside	General Law	Pleasanton	66,188	63,654	Alameda	General Law
Napa	74,116	72,585	Napa	Chartered	Plymouth	1,031	980	Amador	General Law
National City	58,107	54,260	San Diego	General Law	Point Arena	480	474	Mendocino	General Law
Needles	5,126	4,830	San Bernardino	Chartered	Pomona	153,939	149,473	Los Angeles	Chartered
Nevada City	3,048	3,001	Nevada	General Law	Port Hueneme	21,854	21,845	Ventura	General Law
Newark	43,672	42,471	Alameda	General Law	Porterville	41,009	39,615	Tulare	Chartered
Newman	7,538	7,093	Stanislaus	General Law	Portola	2,206	2,227	Plumas	General Law
Newport Beach	72,522	70,032	Orange	Chartered	Portola Valley	4,507	4,462	San Mateo	General Law
Norco	24,899	24,157	Riverside	General Law	Poway	49,658	48,044	San Diego	General Law
Norwalk	106,650	103,298	Los Angeles	General Law	Rancho Cucamonga	137,119	127,743	San Bernardino	General Law
Novato	48,754	47,630	Marin	General Law	Rancho Mirage	14,345	13,249	Riverside	General Law
Oakdale	16,218	15,503	Stanislaus	General Law	Rancho Palos Verdes	42,322	41,145	Los Angeles	General Law
Oakland	408,807	399,484	Alameda	Chartered	Rancho Santa Margarita	48,478	47,214	Orange	General Law
Oakley	26,157	25,619	Contra Costa	General Law	Red Bluff	13,349	13,147	Tehama	General Law
Oceanside	167,240	161,029	San Diego	General Law	Redding	84,560	80,865	Shasta	General Law
Ojai	7,913	7,862	Ventura	General Law	Redlands	65,984	63,591	San Bernardino	General Law
Ontario	162,268	158,007	San Bernardino	General Law	Redondo Beach	65,656	63,261	Los Angeles	Chartered
Orange	132,947	128,821	Orange	General Law	Redwood City	76,325	75,402	San Mateo	Chartered
Orange Cove	8,511	7,722	Fresno	General Law	Reedley	21,218	20,756	Fresno	General Law
Orinda	17,833	17,599	Contra Costa	General Law	Rialto	94,778	91,873	San Bernardino	General Law
Orland	6,337	6,281	Glenn	General Law	Richmond	101,076	99,216	Contra Costa	Chartered
Oroville	13,034	13,004	Butte	Chartered	Ridgecrest	25,483	24,927	Kern	General Law
Oxnard	182,027	170,358	Ventura	General Law	Rio Dell	3,173	3,174	Humboldt	General Law
Pacific Grove	15,507	15,522	Monterey	Chartered	Rio Vista	5,343	4,571	Solano	General Law
Pacifica	38,754	38,390	San Mateo	General Law	Ripon	11,155	10,146	San Joaquin	General Law
Palm Desert	42,863	41,155	Riverside	General Law	Riverbank	17,004	15,826	Stanislaus	General Law
Palm Springs	43,715	42,807	Riverside	Chartered	Riverside	269,402	255,166	Riverside	Chartered
Palmdale	123,717	116,670	Los Angeles	General Law	Rocklin	41,098	36,330	Placer	General Law
Palo Alto	60,487	58,598	Santa Clara	Chartered	Rohnert Park	42,467	42,236	Sonoma	General Law
Palos Verdes Estates	13,757	13,340	Los Angeles	General Law	Rolling Hills	1,916	1,871	Los Angeles	General Law
Paradise	26,500	26,408	Butte	General Law	Rolling Hills Estates	7,918	7,676	Los Angeles	General Law
Paramount	56,710	55,266	Los Angeles	General Law	Rosemead	55,289	53,505	Los Angeles	General Law
Parlier	12,058	11,145	Fresno	General Law	Roseville	85,533	79,921	Placer	Chartered
Pasadena	138,839	133,936	Los Angeles	Chartered	Ross	2,353	2,329	Marin	General Law
Patterson	13,027	11,606	Stanislaus	General Law	Sacramento	426,013	407,018	Sacramento	Chartered
Perris	37,510	36,189	Riverside	General Law	Salinas	148,425	151,060	Monterey	Chartered
Petaluma	56,087	54,548	Sonoma	Chartered	San Anselmo	12,409	12,378	Marin	General Law
Pico Rivera	65,168	63,428	Los Angeles	General Law	San Bernardino	189,815	185,401	San Bernardino	Chartered
Piedmont	11,138	10,952	Alameda	Chartered	San Bruno	40,334	40,165	San Mateo	General Law

Table 1. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2002	2000 Federal Census	County Location	Class	City	Estimated Population June 30, 2002	2000 Federal Census	County Location	Class
San Buenaventura	102,346	100,916	Ventura	Chartered	Simi Valley	115,533	111,351	Ventura	General Law
San Carlos	27,892	27,718	San Mateo	General Law	Solana Beach	13,280	12,979	San Diego	General Law
San Clemente	54,919	49,936	Orange	General Law	Soledad	21,942	11,263	Monterey	General Law
San Diego	1,255,742	1,223,400	San Diego	Chartered	Solvang	5,444	5,332	Santa Barbara	General Law
San Dimas	35,947	34,980	Los Angeles	General Law	Sonoma	9,388	9,128	Sonoma	General Law
San Fernando	24,230	23,564	Los Angeles	General Law	Sonora	4,537	4,423	Tuolumne	General Law
San Francisco	793,633	776,733	San Francisco	Chartered	South El Monte	21,715	21,144	Los Angeles	General Law
San Gabriel	40,950	39,804	Los Angeles	General Law	South Gate	99,172	96,375	Los Angeles	General Law
San Jacinto	25,290	23,779	Riverside	General Law	South Lake Tahoe	23,950	23,609	El Dorado	General Law
San Joaquin	3,400	3,270	Fresno	General Law	South Pasadena	24,952	24,292	Los Angeles	General Law
San Jose	917,971	894,943	Santa Clara	Chartered	South San Francisco	60,981	60,552	San Mateo	General Law
San Juan Bautista	1,597	1,549	San Benito	General Law	St. Helena	6,019	5,950	Napa	General Law
San Juan Capistrano	34,708	33,826	Orange	General Law	Stanton	38,085	37,403	Orange	General Law
San Leandro	81,323	79,452	Alameda	Chartered	Stockton	253,800	243,771	San Joaquin	Chartered
San Luis Obispo	44,426	44,174	San Luis Obispo	Chartered	Suisun City	26,635	26,118	Solano	General Law
San Marcos	60,795	54,977	San Diego	Chartered	Sunnyvale	132,825	131,760	Santa Clara	Chartered
San Marino	13,281	12,945	Los Angeles	General Law	Susanville	17,392	13,541	Lassen	General Law
San Mateo	94,057	92,482	San Mateo	Chartered	Sutter Creek	2,373	2,303	Amador	General Law
San Pablo	30,912	30,215	Contra Costa	General Law	Taft	8,929	6,400	Kern	General Law
San Rafael	56,657	56,063	Marin	Chartered	Tehachapi	11,101	10,957	Kern	General Law
San Ramon	46,237	44,722	Contra Costa	General Law	Tehama	432	432	Tehama	General Law
Sand City	267	261	Monterey	Chartered	Temecula	72,715	57,716	Riverside	General Law
Sanger	19,539	18,931	Fresno	General Law	Temple City	34,328	33,377	Los Angeles	Chartered
Santa Ana	343,707	337,977	Orange	Chartered	Thousand Oaks	120,975	117,005	Ventura	General Law
Santa Barbara	90,696	92,325	Santa Barbara	Chartered	Tiburon	8,748	8,666	Marin	General Law
Santa Clara	104,306	102,361	Santa Clara	Chartered	Torrance	142,072	137,946	Los Angeles	Chartered
Santa Clarita	158,289	151,088	Los Angeles	General Law	Tracy	65,643	56,929	San Joaquin	General Law
Santa Cruz	55,085	54,593	Santa Cruz	Chartered	Trinidad	315	311	Humboldt	General Law
Santa Fe Springs	17,942	17,438	Los Angeles	General Law	Truckee	14,746	13,864	Nevada	General Law
Santa Maria	80,511	77,423	Santa Barbara	General Law	Tulare	45,295	43,994	Tulare	Chartered
Santa Monica	87,954	84,084	Los Angeles	Chartered	Tulelake	1,015	1,020	Siskiyou	General Law
Santa Paula	28,732	28,598	Ventura	General Law	Turlock	59,367	55,810	Stanislaus	General Law
Santa Rosa	152,898	147,595	Sonoma	Chartered	Tustin	69,078	67,504	Orange	General Law
Santee	53,658	52,975	San Diego	General Law	Twentynine Palms	27,589	14,764	San Bernardino	General Law
Saratoga	30,444	29,843	Santa Clara	General Law	Ukiah	15,677	15,497	Mendocino	General Law
Sausalito	7,380	7,330	Marin	General Law	Union City	70,216	66,869	Alameda	General Law
Scotts Valley	11,600	11,385	Santa Cruz	General Law	Upland	70,493	68,393	San Bernardino	General Law
Seal Beach	24,675	24,157	Orange	Chartered	Vacaville	92,256	88,625	Solano	General Law
Seaside	32,204	31,696	Monterey	General Law	Vallejo	118,618	116,760	Solano	Chartered
Sebastopol	7,858	7,774	Sonoma	General Law	Vernon	93	91	Los Angeles	Chartered
Selma	20,337	19,444	Fresno	General Law	Victorville	69,339	64,029	San Bernardino	General Law
Shafter	13,045	12,736	Kern	General Law	Villa Park	6,164	5,999	Orange	General Law
Shasta Lake	9,388	9,008	Shasta	General Law	Visalia	95,812	91,565	Tulare	Chartered
Sierra Madre	10,855	10,578	Los Angeles	General Law	Vista	92,071	89,857	San Diego	General Law
Signal Hill	9,933	9,333	Los Angeles	General Law	Walnut	30,896	30,004	Los Angeles	General Law

Table 1. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2002	2000 Federal Census	County Location	Class
Walnut Creek	65,883	64,296	Contra Costa	General Law
Wasco	21,656	21,263	Kern	General Law
Waterford	7,165	6,924	Stanislaus	General Law
Watsonville	47,936	44,265	Santa Cruz	Chartered
Weed	3,004	2,978	Siskiyou	General Law
West Covina	109,083	105,080	Los Angeles	General Law
West Hollywood	36,798	35,716	Los Angeles	General Law
West Sacramento	34,495	31,615	Yolo	General Law
Westlake Village	8,584	8,368	Los Angeles	General Law
Westminster	89,683	88,207	Orange	General Law
Westmorland	2,241	2,131	Imperial	General Law
Wheatland	2,336	2,275	Yuba	General Law
Whittier	85,610	83,680	Los Angeles	Chartered
Williams	3,888	3,670	Colusa	General Law
Willits	5,097	5,073	Mendocino	General Law
Willows	6,251	6,220	Glenn	General Law
Windsor	24,268	22,744	Sonoma	General Law
Winters	6,290	6,125	Yolo	General Law
Woodlake	6,843	6,651	Tulare	General Law
Woodland	50,370	49,151	Yolo	General Law
Woodside	5,388	5,352	San Mateo	General Law
Yorba Linda	60,806	58,918	Orange	General Law
Yountville	4,045	2,916	Napa	General Law
Yreka	7,259	7,290	Siskiyou	General Law
Yuba City	47,185	36,758	Sutter	General Law
Yucaipa	43,515	41,207	San Bernardino	General Law
Yucca Valley	17,447	16,865	San Bernardino	General Law
State Total	28,741,136	27,502,319		

Table 2. Cities Annual Report — Fiscal Year 2001-02
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2002	2000 Federal Census	Class	County/City (Number of Cities)	Estimated Population June 30, 2002	2000 Federal Census	Class
Alameda County (14)				Orinda	17,833	17,599	General Law
Alameda	74,605	72,259	Chartered	Pinole	19,429	19,039	General Law
Albany	16,756	16,444	Chartered	Pittsburg	59,910	56,769	General Law
Berkeley	104,603	102,743	Chartered	Pleasant Hill	33,360	32,837	General Law
Dublin	33,520	29,973	General Law	Richmond	101,076	99,216	Chartered
Emeryville	7,297	6,882	General Law	San Pablo	30,912	30,215	General Law
Fremont	208,591	203,413	General Law	San Ramon	46,237	44,722	General Law
Hayward	144,304	140,030	Chartered	Walnut Creek	65,883	64,296	General Law
Livermore	76,655	73,345	General Law	Contra Costa County Total	826,373	797,126	
Newark	43,672	42,471	General Law				
Oakland	408,807	399,484	Chartered	Del Norte County (1)			
Piedmont	11,138	10,952	Chartered	Crescent City	7,289	4,006	General Law
Pleasanton	66,188	63,654	General Law	Del Norte County Total	7,289	4,006	
San Leandro	81,323	79,452	Chartered				
Union City	70,216	66,869	General Law	El Dorado County (2)			
Alameda County Total	1,347,675	1,307,971		Placerville	10,239	9,610	General Law
				South Lake Tahoe	23,950	23,609	General Law
Amador County (5)				El Dorado County Total	34,189	33,219	
Amador	206	196	General Law				
Ione	7,456	7,129	General Law	Fresno County (15)			
Jackson	4,032	3,989	General Law	Clovis	72,808	68,468	General Law
Plymouth	1,031	980	General Law	Coalinga	16,423	11,668	General Law
Sutter Creek	2,373	2,303	General Law	Firebaugh	5,954	5,743	General Law
Amador County Total	15,098	14,597		Fowler	4,161	3,979	General Law
				Fresno	441,870	427,652	Chartered
Butte County (5)				Huron	6,619	6,306	General Law
Biggs	1,797	1,793	General Law	Kerman	9,569	8,551	General Law
Chico	66,767	59,954	Chartered	Kingsburg	10,047	9,199	General Law
Gridley	5,635	5,382	General Law	Mendota	8,055	7,890	General Law
Oroville	13,034	13,004	Chartered	Orange Cove	8,511	7,722	General Law
Paradise	26,500	26,408	General Law	Parlier	12,058	11,145	General Law
Butte County Total	113,733	106,541		Reedley	21,218	20,756	General Law
				San Joaquin	3,400	3,270	General Law
Calaveras County (1)				Sanger	19,539	18,931	General Law
Angels	3,281	3,004	General Law	Selma	20,337	19,444	General Law
Calaveras County Total	3,281	3,004		Fresno County Total	660,569	630,724	
Colusa County (2)				Glenn County (2)			
Colusa	5,549	5,402	General Law	Orland	6,337	6,281	General Law
Williams	3,888	3,670	General Law	Willows	6,251	6,220	General Law
Colusa County Total	9,437	9,072		Glenn County Total	12,588	12,501	
Contra Costa County (19)				Humboldt County (7)			
Antioch	96,735	90,532	General Law	Arcata	16,893	16,651	General Law
Brentwood	29,641	23,302	General Law	Blue Lake	1,163	1,135	General Law
Clayton	10,978	10,762	General Law	Eureka	26,054	26,128	Chartered
Concord	123,935	121,780	General Law	Ferndale	1,435	1,382	General Law
Danville	43,003	41,715	General Law	Fortuna	10,742	10,497	General Law
El Cerrito	23,511	23,171	General Law	Rio Dell	3,173	3,174	General Law
Hercules	20,140	19,488	General Law	Trinidad	315	311	General Law
Lafayette	24,411	23,908	General Law	Humboldt County Total	59,775	59,278	
Martinez	36,715	35,866	General Law				
Moraga	16,507	16,290	General Law	Imperial County (7)			
Oakley	26,157	25,619	General Law	Brawley	22,967	22,052	General Law
				Calexico	30,410	27,109	General Law

Table 2. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2002	2000 Federal Census	Class	County/City (Number of Cities)	Estimated Population June 30, 2002	2000 Federal Census	Class
Imperial County (7) — (continued)				Bradbury	894	855	General Law
Calipatria	7,686	7,289	General Law	Burbank	102,835	100,316	Chartered
El Centro	39,342	37,835	General Law	Calabasas	20,730	20,033	General Law
Holtville	5,812	5,612	General Law	Carson	93,181	89,730	General Law
Imperial	8,284	7,560	General Law	Cerritos	53,143	51,488	Chartered
Westmorland	2,241	2,131	General Law	Claremont	35,551	33,998	General Law
Imperial County Total	116,742	109,588		Commerce	12,965	12,568	General Law
Inyo County (1)				Compton	95,926	93,493	Chartered
Bishop	3,626	3,575	General Law	Covina	48,114	46,837	General Law
Inyo County Total	3,626	3,575		Cudahy	25,130	24,208	General Law
Kern County (11)				Culver City	39,829	38,816	Chartered
Arvin	13,518	12,956	General Law	Diamond Bar	58,089	56,287	General Law
Bakersfield	257,914	247,057	Chartered	Downey	110,441	107,323	Chartered
California City	10,818	8,385	General Law	Duarte	22,107	21,486	General Law
Delano	40,904	38,824	General Law	El Monte	119,474	115,965	General Law
Maricopa	1,129	1,111	General Law	El Segundo	16,491	16,033	General Law
Mcfarland	9,801	9,618	General Law	Gardena	59,836	57,746	General Law
Ridgecrest	25,483	24,927	General Law	Glendale	200,157	194,973	Chartered
Shafter	13,045	12,736	General Law	Glendora	50,835	49,415	General Law
Taft	8,929	6,400	General Law	Hawaiian Gardens	15,302	14,779	General Law
Tehachapi	11,101	10,957	General Law	Hawthorne	86,371	84,112	General Law
Wasco	21,656	21,263	General Law	Hermosa Beach	19,175	18,566	General Law
Kern County Total	414,298	394,234		Hidden Hills	1,959	1,875	General Law
Kings County (4)				Huntington Park	62,909	61,348	General Law
Avenal	14,827	14,674	General Law	Industry	790	777	Chartered
Corcoran	21,129	14,458	General Law	Inglewood	115,089	112,580	Chartered
Hanford	43,575	41,686	General Law	Irwindale	1,479	1,446	Chartered
Lemoore	20,650	19,712	General Law	La Canada Flintridge	20,946	20,318	General Law
Kings County Total	100,181	90,530		La Habra Heights	5,935	5,712	General Law
Lake County (2)				La Mirada	47,935	46,783	General Law
Clearlake	13,401	13,142	General Law	La Puente	42,153	41,063	General Law
Lakeport	4,954	4,820	General Law	La Verne	32,512	31,638	General Law
Lake County Total	18,355	17,962		Lakewood	81,376	79,345	General Law
Lassen County (1)				Lancaster	123,147	118,718	General Law
Susanville	17,392	13,541	General Law	Lawndale	32,491	31,711	General Law
Lassen County Total	17,392	13,541		Lomita	20,593	20,046	General Law
Los Angeles County (88)				Long Beach	473,131	461,522	Chartered
Agoura Hills	21,610	20,537	General Law	Los Angeles	3,807,397	3,694,820	Chartered
Alhambra	87,976	85,804	Chartered	Lynwood	71,765	69,845	General Law
Arcadia	54,899	53,054	Chartered	Malibu	13,048	12,575	General Law
Artesia	16,823	16,380	General Law	Manhattan Beach	35,475	33,852	General Law
Avalon	3,213	3,127	General Law	Maywood	28,813	28,083	General Law
Azusa	46,116	44,712	General Law	Monrovia	37,960	36,929	General Law
Baldwin Park	78,367	75,837	General Law	Montebello	63,750	62,150	General Law
Bell	37,581	36,664	General Law	Monterey Park	62,629	60,051	General Law
Bell Gardens	45,198	44,054	General Law	Norwalk	106,650	103,298	General Law
Bellflower	75,057	72,878	General Law	Palmdale	123,717	116,670	General Law
Beverly Hills	34,864	33,784	General Law	Palos Verdes Estates	13,757	13,340	General Law
				Paramount	56,710	55,266	General Law
				Pasadena	138,839	133,936	Chartered
				Pico Rivera	65,168	63,428	General Law
				Pomona	153,939	149,473	Chartered
				Rancho Palos Verdes	42,322	41,145	General Law
				Redondo Beach	65,656	63,261	Chartered

Table 2. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2002	2000 Federal Census	Class	County/City (Number of Cities)	Estimated Population June 30, 2002	2000 Federal Census	Class
Los Angeles County (88) — (continued)				Dos Palos	4,662	4,581	General Law
Rolling Hills	1,916	1,871	General Law	Gustine	4,988	4,698	General Law
Rolling Hills Estates	7,918	7,676	General Law	Livingston	10,830	10,473	General Law
Rosemead	55,289	53,505	General Law	Los Banos	28,172	25,869	General Law
San Dimas	35,947	34,980	General Law	Merced	66,059	63,893	Chartered
San Fernando	24,230	23,564	General Law	Merced County Total	138,751	132,627	
San Gabriel	40,950	39,804	General Law	Modoc County (1)			
San Marino	13,281	12,945	General Law	Alturas	2,842	2,892	General Law
Santa Clarita	158,289	151,088	General Law	Modoc County Total	2,842	2,892	
Santa Fe Springs	17,942	17,438	General Law	Mono County (1)			
Santa Monica	87,954	84,084	Chartered	Mammoth Lakes	7,424	7,093	General Law
Sierra Madre	10,855	10,578	General Law	Mono County Total	7,424	7,093	
Signal Hill	9,933	9,333	General Law	Monterey County (12)			
South El Monte	21,715	21,144	General Law	Carmel-By-The-Sea	4,084	4,081	General Law
South Gate	99,172	96,375	General Law	Del Rey Oaks	1,646	1,650	General Law
South Pasadena	24,952	24,292	General Law	Gonzales	8,059	7,525	General Law
Temple City	34,328	33,377	Chartered	Greenfield	12,716	12,583	General Law
Torrance	142,072	137,946	Chartered	King City	11,236	11,094	General Law
Vernon	93	91	Chartered	Marina	23,828	25,101	General Law
Walnut	30,896	30,004	General Law	Monterey	29,792	29,674	Chartered
West Covina	109,083	105,080	General Law	Pacific Grove	15,507	15,522	Chartered
West Hollywood	36,798	35,716	General Law	Salinas	148,425	151,060	Chartered
Westlake Village	8,584	8,368	General Law	Sand City	267	261	Chartered
Whittier	85,610	83,680	Chartered	Seaside	32,204	31,696	General Law
Los Angeles County Total	8,796,127	8,531,801		Soledad	21,942	11,263	General Law
Madera County (2)				Monterey County Total	309,706	301,510	
Chowchilla	14,359	11,127	General Law	Napa County (5)			
Madera	46,161	43,207	General Law	American Canyon	11,270	9,774	General Law
Madera County Total	60,520	54,334		Calistoga	5,229	5,190	General Law
Marin County (11)				Napa	74,116	72,585	Chartered
Belvedere	2,145	2,125	General Law	St. Helena	6,019	5,950	General Law
Corte Madera	9,425	9,100	General Law	Yountville	4,045	2,916	General Law
Fairfax	7,356	7,319	General Law	Napa County Total	100,679	96,415	
Larkspur	12,078	12,014	General Law	Nevada County (3)			
Mill Valley	13,704	13,600	General Law	Grass Valley	12,007	10,922	Chartered
Novato	48,754	47,630	General Law	Nevada City	3,048	3,001	General Law
Ross	2,353	2,329	General Law	Truckee	14,746	13,864	General Law
San Anselmo	12,409	12,378	General Law	Nevada County Total	29,801	27,787	
San Rafael	56,657	56,063	Chartered	Orange County (34)			
Sausalito	7,380	7,330	General Law	Aliso Viejo	62,817	—	
Tiburon	8,748	8,666	General Law	Anaheim	334,666	328,014	Chartered
Marin County Total	181,009	178,554		Brea	36,857	35,410	General Law
Mendocino County (4)				Buena Park	79,753	78,282	General Law
Fort Bragg	7,099	7,026	General Law	Costa Mesa	110,720	108,724	General Law
Point Arena	480	474	General Law	Cypress	47,263	46,229	Chartered
Ukiah	15,677	15,497	General Law	Dana Point	35,990	35,110	General Law
Willits	5,097	5,073	General Law	Fountain Valley	55,886	54,978	General Law
Mendocino County Total	28,353	28,070		Fullerton	129,317	126,003	General Law
Merced County (6)				Garden Grove	168,642	165,196	General Law
Atwater	24,040	23,113	General Law				

Table 2. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2002	2000 Federal Census	Class	County/City (Number of Cities)	Estimated Population June 30, 2002	2000 Federal Census	Class
Orange County (34) — (continued)				Lake Elsinore	31,056	28,928	General Law
Huntington Beach	194,584	189,594	Chartered	Moreno Valley	146,435	142,381	General Law
Irvine	157,499	143,072	Chartered	Murrieta	51,630	44,282	General Law
La Habra	60,702	58,974	General Law	Norco	24,899	24,157	General Law
La Palma	15,845	15,408	General Law	Palm Desert	42,863	41,155	General Law
Laguna Beach	24,313	23,727	General Law	Palm Springs	43,715	42,807	Chartered
Laguna Hills	33,811	31,178	General Law	Perris	37,510	36,189	General Law
Laguna Niguel	63,541	61,891	General Law	Rancho Mirage	14,345	13,249	General Law
Laguna Woods	16,777	16,507	General Law	Riverside	269,402	255,166	Chartered
Lake Forest	76,596	58,707	General Law	San Jacinto	25,290	23,779	General Law
Los Alamitos	11,718	11,536	Chartered	Temecula	72,715	57,716	General Law
Mission Viejo	98,268	93,102	General Law	Riverside County Total	1,202,842	1,116,358	
Newport Beach	72,522	70,032	Chartered	Sacramento County (6)			
Orange	132,947	128,821	General Law	Citrus Heights	87,362	85,071	General Law
Placentia	48,319	46,488	Chartered	Elk Grove	81,350	—	General Law
Rancho Santa Margarita	48,478	47,214	General Law	Folsom	60,756	51,884	Chartered
San Clemente	54,919	49,936	General Law	Galt	21,311	19,472	General Law
San Juan Capistrano	34,708	33,826	General Law	Isleton	840	828	General Law
Santa Ana	343,707	337,977	Chartered	Sacramento	426,013	407,018	Chartered
Seal Beach	24,675	24,157	Chartered	Sacramento County Total	677,632	564,273	
Stanton	38,085	37,403	General Law	San Benito County (2)			
Tustin	69,078	67,504	General Law	Hollister	36,338	34,413	General Law
Villa Park	6,164	5,999	General Law	San Juan Bautista	1,597	1,549	General Law
Westminster	89,683	88,207	General Law	San Benito County Total	37,935	35,962	
Yorba Linda	60,806	58,918	General Law	San Bernardino County (24)			
Orange County Total	2,839,656	2,678,124		Adelanto	18,673	18,130	Chartered
Placer County (6)				Apple Valley	56,820	54,239	General Law
Auburn	12,287	12,462	General Law	Barstow	22,154	21,119	General Law
Colfax	1,647	1,496	General Law	Big Bear Lake	5,696	5,438	Chartered
Lincoln	17,713	11,205	General Law	Chino	68,770	67,168	General Law
Loomis	6,152	6,260	General Law	Chino Hills	70,952	66,787	General Law
Rocklin	41,098	36,330	General Law	Colton	49,079	47,662	General Law
Roseville	85,533	79,921	Chartered	Fontana	139,136	128,929	General Law
Placer County Total	164,430	147,674		Grand Terrace	11,915	11,626	General Law
Plumas County (1)				Hesperia	65,143	62,582	General Law
Portola	2,206	2,227	General Law	Highland	45,787	44,605	General Law
Plumas County Total	2,206	2,227		Loma Linda	19,636	18,681	Chartered
Riverside County (24)				Montclair	33,856	33,049	General Law
Banning	24,640	23,562	General Law	Needles	5,126	4,830	Chartered
Beaumont	12,205	11,384	General Law	Ontario	162,268	158,007	General Law
Blythe	21,222	12,155	General Law	Rancho Cucamonga	137,119	127,743	General Law
Calimesa	7,272	7,139	General Law	Redlands	65,984	63,591	General Law
Canyon Lake	10,345	9,952	General Law	Rialto	94,778	91,873	General Law
Cathedral City	45,417	42,647	General Law	San Bernardino	189,815	185,401	Chartered
Coachella	24,282	22,724	General Law	Twentynine Palms	27,589	14,764	General Law
Corona	133,966	124,966	General Law	Upland	70,493	68,393	General Law
Desert Hot Springs	16,886	16,582	General Law	Victorville	69,339	64,029	General Law
Hemet	61,497	58,812	General Law	Yucaipa	43,515	41,207	General Law
Indian Wells	4,348	3,816	General Law	Yucca Valley	17,447	16,865	General Law
Indio	52,187	49,116	General Law	San Bernardino County Total	1,491,090	1,416,718	
La Quinta	28,715	23,694	General Law				

Table 2. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2002	2000 Federal Census	Class	County/City (Number of Cities)	Estimated Population June 30, 2002	2000 Federal Census	Class
San Diego County (18)				Half Moon Bay	12,169	11,842	General Law
Carlsbad	88,013	78,247	General Law	Hillsborough	10,975	10,825	General Law
Chula Vista	190,949	173,556	Chartered	Menlo Park	31,047	30,785	General Law
Coronado	25,939	24,100	General Law	Millbrae	20,814	20,718	General Law
Del Mar	4,499	4,389	Chartered	Pacifica	38,754	38,390	General Law
El Cajon	96,530	94,869	General Law	Portola Valley	4,507	4,462	General Law
Encinitas	59,950	58,014	General Law	Redwood City	76,325	75,402	Chartered
Escondido	136,956	133,559	General Law	San Bruno	40,334	40,165	General Law
Imperial Beach	27,524	26,992	General Law	San Carlos	27,892	27,718	General Law
La Mesa	55,643	54,749	General Law	San Mateo	94,057	92,482	Chartered
Lemon Grove	25,329	24,918	General Law	South San Francisco	60,981	60,552	General Law
National City	58,107	54,260	General Law	Woodside	5,388	5,352	General Law
Oceanside	167,240	161,029	General Law	San Mateo County Total	653,442	645,886	
Poway	49,658	48,044	General Law	Santa Barbara County (8)			
San Diego	1,255,742	1,223,400	Chartered	Buellton	3,984	3,828	General Law
San Marcos	60,795	54,977	Chartered	Carpinteria	14,434	14,194	General Law
Sanlee	53,658	52,975	General Law	Goleta	47,106	—	
Solana Beach	13,280	12,979	General Law	Guadalupe	6,092	5,659	General Law
Vista	92,071	89,857	General Law	Lompoc	41,671	41,103	General Law
San Diego County Total	2,461,883	2,370,914		Santa Barbara	90,696	92,325	Chartered
San Francisco County (1)				Santa Maria	80,511	77,423	General Law
San Francisco	793,633	776,733	Chartered	Solvang	5,444	5,332	General Law
San Francisco County Total	793,633	776,733		Santa Barbara County Total	289,938	239,864	
San Joaquin County (7)				Santa Clara County (15)			
Escalon	6,358	5,963	General Law	Campbell	38,401	38,138	General Law
Lathrop	11,586	10,445	General Law	Cupertino	52,235	50,546	General Law
Lodi	59,431	56,999	General Law	Gilroy	43,935	41,464	Chartered
Manitaca	54,975	49,258	General Law	Los Altos	27,870	27,693	General Law
Ripon	11,155	10,146	General Law	Los Altos Hills	8,007	7,902	General Law
Stockton	253,800	243,771	Chartered	Los Gatos	28,928	28,592	General Law
Tracy	65,643	56,929	General Law	Milpitas	63,768	62,698	General Law
San Joaquin County Total	462,948	433,511		Monte Sereno	3,520	3,483	General Law
San Luis Obispo County (7)				Morgan Hill	34,785	33,556	General Law
Arroyo Grande	16,294	15,851	General Law	Mountain View	71,610	70,708	Chartered
Atascadero	26,982	26,411	General Law	Palo Alto	60,487	58,598	Chartered
El Paso De Robles	25,812	24,297	General Law	San Jose	917,971	894,943	Chartered
Grover Beach	13,132	13,067	General Law	Santa Clara	104,306	102,361	Chartered
Morro Bay	10,510	10,350	General Law	Saratoga	30,444	29,843	General Law
Pismo Beach	8,672	8,551	General Law	Sunnyvale	132,825	131,760	Chartered
San Luis Obispo	44,426	44,174	Chartered	Santa Clara County Total	1,619,092	1,582,285	
San Luis Obispo County Total	145,828	142,701		Santa Cruz County (4)			
San Mateo County (20)				Capitola	10,173	10,033	General Law
Atherton	7,222	7,194	General Law	Santa Cruz	55,085	54,593	Chartered
Belmont	25,255	25,123	General Law	Scotts Valley	11,600	11,385	General Law
Brisbane	3,656	3,597	General Law	Watsonville	47,936	44,265	Chartered
Burlingame	28,413	28,158	General Law	Santa Cruz County Total	124,794	120,276	
Colma	1,206	1,191	General Law	Shasta County (3)			
Daly City	104,407	103,621	General Law	Anderson	9,333	9,022	General Law
East Palo Alto	31,117	29,506	General Law	Redding	84,560	80,865	General Law
Foster City	28,923	28,803	General Law	Shasta Lake	9,388	9,008	General Law

Table 2. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2002	2000 Federal Census	Class	County/City (Number of Cities)	Estimated Population June 30, 2002	2000 Federal Census	Class
Shasta County Total	103,281	98,895		Sutter County Total	53,630	42,987	
Sierra County (1)				Tehama County (3)			
Loyalton	845	862	General Law	Corning	6,766	6,741	General Law
Sierra County Total	845	862		Red Bluff	13,349	13,147	General Law
Siskiyou County (9)				Tehama	432	432	General Law
Dorris	882	886	General Law	Tehama County Total	20,547	20,320	
Dunsmuir	1,908	1,923	General Law	Tulare County (8)			
Etna	776	781	General Law	Dinuba	17,503	16,844	General Law
Fort Jones	660	660	General Law	Exeter	9,456	9,168	General Law
Montague	1,452	1,456	General Law	Farmersville	9,022	8,737	General Law
Mt. Shasta	3,646	3,621	General Law	Lindsay	10,384	10,297	General Law
Tulelake	1,015	1,020	General Law	Porterville	41,009	39,615	Chartered
Weed	3,004	2,978	General Law	Tulare	45,295	43,994	Chartered
Yreka	7,259	7,290	General Law	Visalia	95,812	91,565	Chartered
Siskiyou County Total	20,602	20,615		Woodlake	6,843	6,651	General Law
Solano County (7)				Tulare County Total	235,324	226,871	
Benicia	27,016	26,865	General Law	Tuolumne County (1)			
Dixon	16,150	16,103	General Law	Sonora	4,537	4,423	General Law
Fairfield	100,226	96,178	General Law	Tuolumne County Total	4,537	4,423	
Rio Vista	5,343	4,571	General Law	Ventura County (10)			
Suisun City	26,635	26,118	General Law	Camarillo	59,487	57,077	General Law
Vacaville	92,256	88,625	General Law	Fillmore	14,400	13,643	General Law
Vallejo	118,618	116,760	Chartered	Moorpark	33,032	31,415	General Law
Solano County Total	386,244	375,220		Ojai	7,913	7,862	General Law
Sonoma County (9)				Oxnard	182,027	170,358	General Law
Cloverdale	7,381	6,831	General Law	Port Hueneme	21,854	21,845	General Law
Cotati	6,861	6,471	General Law	San Buenaventura	102,346	100,916	Chartered
Healdsburg	11,522	10,722	General Law	Santa Paula	28,732	28,598	General Law
Petaluma	56,087	54,548	Chartered	Simi Valley	115,533	111,351	General Law
Rohnert Park	42,467	42,236	General Law	Thousand Oaks	120,975	117,005	General Law
Santa Rosa	152,898	147,595	Chartered	Ventura County Total	686,299	660,070	
Sebastopol	7,858	7,774	General Law	Yolo County (4)			
Sonoma	9,388	9,128	General Law	Davis	63,324	60,308	General Law
Windsor	24,268	22,744	General Law	West Sacramento	34,495	31,615	General Law
Sonoma County Total	318,730	308,049		Winters	6,290	6,125	General Law
Stanislaus County (9)				Woodland	50,370	49,151	General Law
Ceres	35,656	34,609	General Law	Yolo County Total	154,479	147,199	
Hughson	4,231	3,980	General Law	Yuba County (2)			
Modesto	198,633	188,856	Chartered	Marysville	12,281	12,268	Chartered
Newman	7,538	7,093	General Law	Wheatland	2,336	2,275	General Law
Oakdale	16,218	15,503	General Law	Yuba County Total	14,617	14,543	
Patterson	13,027	11,606	General Law	State Total (477)	28,741,136	27,502,319	
Riverbank	17,004	15,826	General Law				
Turlock	59,367	55,810	General Law				
Waterford	7,165	6,924	General Law				
Stanislaus County Total	358,839	340,207					
Sutter County (2)							
Live Oak	6,445	6,229	General Law				
Yuba City	47,185	36,758	General Law				

Table 3. Cities Annual Report — Fiscal Year 2001-02
Statement of Revenues

Revenue Account	Adelanto (San Bernardino County)			Agoura Hills (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 71,198	\$ 71,198	\$ —	\$ 1,740,368	\$ 1,740,368
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	1,038,757	1,038,757	—	3,227,133	3,227,133
Transportation Tax	317,787	—	317,787	627,898	—	627,898
Transient Lodging Taxes	—	30,113	30,113	—	782,920	782,920
Franchises	—	524,823	524,823	—	551,945	551,945
Business License Taxes	—	41,955	41,955	—	58,429	58,429
Real Property Transfer Taxes	—	23,207	23,207	—	149,978	149,978
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	609,825	—	609,825	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	188,477	—	188,477	425,362	—	425,362
Other Licenses and Permits	6,312	31,671	37,983	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	26,914	—	26,914	124,418	—	124,418
Other Fines, Forfeitures, and Penalties	53,933	36,044	89,977	—	53,865	53,865
Revenue From Use of Money and Property						
Investment Earnings	151	66,600	66,751	203,031	266,405	469,436
Rents, Concessions, Royalties and Other	192,674	1,851	194,525	—	22,085	22,085
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,014,358	1,014,358	—	1,151,485	1,151,485
State Homeowners Property Tax Relief	—	1,091	1,091	—	20,871	20,871
State Gasoline Tax	313,144	—	313,144	391,894	—	391,894
Other State Grants	334,813	437	335,250	204,784	491	205,275
County Grants	—	—	—	—	—	—
Federal Grants	62,922	—	62,922	723,446	—	723,446
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	15,550	—	15,550	342,888	—	342,888
Special Police Department Services	14,119	—	14,119	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	89,518	—	89,518	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	1,439,248	—	1,439,248	107,515	—	107,515
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	381,280	—	381,280
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	71,151	—	71,151	—	—	—
Quasi-External Transactions	842,996	—	842,996	—	—	—
Other Current Service Charges	7,419,712	—	7,419,712	386,091	—	386,091
Other Revenues						
Sale of Real and Personal Property	—	643,333	643,333	—	—	—
Contributions from Non-Government Sources	—	152,629	152,629	—	90,719	90,719
Other Sources of Revenues	—	—	—	111,277	—	111,277
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 11,999,246	\$ 3,678,067	\$ 15,677,313	\$ 4,029,884	\$ 8,116,694	\$ 12,146,578

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Alameda (Alameda County)			Albany (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 14,896,450	\$ 14,896,450	\$ —	\$ 2,196,951	\$ 2,196,951
Voter Approved Indebtedness Property Tax	894,504	—	894,504	1,141,826	—	1,141,826
Other Property Taxes	—	294,105	294,105	—	61,207	61,207
Sales and Use Taxes	—	6,743,568	6,743,568	—	1,410,461	1,410,461
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	721,118	721,118	—	—	—
Franchises	—	4,367,071	4,367,071	—	2,136,855	2,136,855
Business License Taxes	—	1,560,004	1,560,004	—	404,631	404,631
Real Property Transfer Taxes	—	2,171,705	2,171,705	—	810,357	810,357
Utility Users Tax	—	7,813,314	7,813,314	—	1,263,434	1,263,434
Other Non-Property Taxes	303,965	391,647	695,612	499,724	—	499,724
Special Benefit Assessments						
Fire and Paramedics	—	—	—	251,417	—	251,417
Police	—	—	—	—	—	—
Lighting	—	—	—	507,966	—	507,966
Other	1,311,384	—	1,311,384	670,143	—	670,143
Licenses and Permits						
Construction Permits	1,236,972	—	1,236,972	183,548	—	183,548
Other Licenses and Permits	1,092	—	1,092	29,137	—	29,137
Fines and Forfeitures						
Vehicle Code Fines	493,196	—	493,196	95,138	—	95,138
Other Fines, Forfeitures, and Penalties	213,976	200,756	414,732	29,273	252,380	281,653
Revenue From Use of Money and Property						
Investment Earnings	1,721,758	1,687,026	3,408,784	459,570	225,215	684,785
Rents, Concessions, Royalties and Other	389,607	—	389,607	116,993	—	116,993
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,475,382	4,475,382	—	935,178	935,178
State Homeowners Property Tax Relief	15,694	222,911	238,605	22,853	31,080	53,933
State Gasoline Tax	1,273,642	—	1,273,642	322,064	—	322,064
Other State Grants	6,420,467	176,655	6,597,122	545,925	100,326	646,251
County Grants	914,392	—	914,392	—	—	—
Federal Grants	2,010,738	—	2,010,738	357,371	—	357,371
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	931,012	—	931,012	133,294	—	133,294
Special Police Department Services	435,140	—	435,140	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,486,919	—	1,486,919	376,819	—	376,819
Engineering Fees, Inspections, and Other	1,237,397	—	1,237,397	20,537	—	20,537
Sewer Service Charges and Connection Fees	5,223,207	—	5,223,207	1,505,843	—	1,505,843
Solid Waste Revenues	208,722	—	208,722	82,955	—	82,955
Parking Facilities	446,007	—	446,007	—	—	—
Parks and Recreation Fees	1,096,126	—	1,096,126	281,038	—	281,038
Golf Course Fees	5,372,947	—	5,372,947	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	38,474,925	—	38,474,925	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,204,224	—	2,204,224	—	—	—
Quasi-External Transactions	1,047,612	—	1,047,612	—	—	—
Other Current Service Charges	3,878,640	—	3,878,640	162,496	—	162,496
Other Revenues						
Sale of Real and Personal Property	227,070	79,749	306,819	3,059	—	3,059
Contributions from Non-Government Sources	794,403	606,918	1,401,321	—	—	—
Other Sources of Revenues	778,603	21,829	800,432	31,373	—	31,373
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 81,044,341	\$ 46,430,208	\$ 127,474,549	\$ 7,830,362	\$ 9,828,075	\$ 17,658,437

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Alhambra (Los Angeles County)			Aliso Viejo (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,752,635	\$ 4,752,635	\$ —	\$ 321,058	\$ 321,058
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	192,383	192,383	—	—	—
Sales and Use Taxes	—	10,673,161	10,673,161	—	2,212,919	2,212,919
Transportation Tax	2,052,592	—	2,052,592	—	—	—
Transient Lodging Taxes	—	238,446	238,446	—	—	—
Franchises	—	1,043,788	1,043,788	—	669,607	669,607
Business License Taxes	—	1,472,091	1,472,091	—	—	—
Real Property Transfer Taxes	—	195,830	195,830	—	—	—
Utility Users Tax	—	4,039,419	4,039,419	—	—	—
Other Non-Property Taxes	—	28,000	28,000	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	2,223,831	—	2,223,831	—	—	—
Lighting	698,933	—	698,933	—	—	—
Other	2,218,910	—	2,218,910	—	—	—
Licenses and Permits						
Construction Permits	784,295	—	784,295	420,592	—	420,592
Other Licenses and Permits	380,561	—	380,561	—	6,635	6,635
Fines and Forfeitures						
Vehicle Code Fines	1,367,786	—	1,367,786	—	—	—
Other Fines, Forfeitures, and Penalties	—	47,652	47,652	—	132,565	132,565
Revenue From Use of Money and Property						
Investment Earnings	1,185,425	624,535	1,809,960	—	49,276	49,276
Rents, Concessions, Royalties and Other	672,942	113,893	786,835	—	30,000	30,000
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,283,438	5,283,438	—	3,107,734	3,107,734
State Homeowners Property Tax Relief	—	67,448	67,448	—	—	—
State Gasoline Tax	1,829,707	—	1,829,707	1,062,626	—	1,062,626
Other State Grants	3,779,474	129,134	3,908,608	156,399	1,623	158,022
County Grants	4,664,000	—	4,664,000	449,262	—	449,262
Federal Grants	3,674,604	—	3,674,604	30,000	—	30,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	463,601	—	463,601	—	—	—
Special Police Department Services	124,049	—	124,049	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	977,793	—	977,793	—	—	—
Engineering Fees, Inspections, and Other	125,148	—	125,148	—	—	—
Sewer Service Charges and Connection Fees	983,010	—	983,010	—	—	—
Solid Waste Revenues	6,479,178	—	6,479,178	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	502,905	—	502,905	—	—	—
Golf Course Fees	1,732,752	—	1,732,752	—	—	—
Water Service Charges and Connection Fees	8,582,569	—	8,582,569	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	214,808	—	214,808	—	—	—
Quasi-External Transactions	465,226	—	465,226	—	—	—
Other Current Service Charges	300,382	—	300,382	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	956,631	956,631	—	—	—
Contributions from Non-Government Sources	7,034	—	7,034	—	—	—
Other Sources of Revenues	408,515	59,389	467,904	—	75,066	75,066
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 46,900,030	\$ 29,917,873	\$ 76,817,903	\$ 2,118,879	\$ 6,606,483	\$ 8,725,362

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Alturas (Modoc County) General Revenues	Total Revenues	Functional Revenues	Amador (Amador County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 241,576	\$ 241,576	\$ —	\$ 17,044	\$ 17,044
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	19,482	19,482
Sales and Use Taxes	—	447,630	447,630	—	12,224	12,224
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	82,701	82,701	—	17,585	17,585
Franchises	—	34,756	34,756	—	2,546	2,546
Business License Taxes	—	11,531	11,531	—	12,127	12,127
Real Property Transfer Taxes	—	4,339	4,339	—	273	273
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	3,865	3,865
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	6,106	—	6,106	—	—	—
Other Licenses and Permits	7,423	—	7,423	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	4,972	—	4,972
Other Fines, Forfeitures, and Penalties	—	14,116	14,116	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	20,982	8,869	29,851	13,496	4,235	17,731
Rents, Concessions, Royalties and Other	—	—	—	—	11,358	11,358
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	155,844	155,844	—	9,895	9,895
State Homeowners Property Tax Relief	—	5,219	5,219	—	379	379
State Gasoline Tax	57,110	—	57,110	—	—	—
Other State Grants	458,950	69	459,019	14,857	5	14,862
County Grants	—	—	—	—	—	—
Federal Grants	114,714	—	114,714	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,654	—	3,654	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	342,344	—	342,344	60,011	—	60,011
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	15,689	—	15,689	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	631,594	—	631,594	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	250	—	250	675	—	675
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	37,500	—	37,500	173	976	1,149
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,696,316	\$ 1,006,650	\$ 2,702,966	\$ 94,184	\$ 111,994	\$ 206,178

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	American Canyon (Napa County)			Anaheim (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,232,134	\$ 2,232,134	\$ —	\$ 21,402,072	\$ 21,402,072
Voter Approved Indebtedness Property Tax	—	—	—	719,702	—	719,702
Other Property Taxes	—	10,159	10,159	—	327,631	327,631
Sales and Use Taxes	—	1,278,238	1,278,238	—	51,551,849	51,551,849
Transportation Tax	93,686	—	93,686	10,810,809	—	10,810,809
Transient Lodging Taxes	—	—	—	—	57,779,605	57,779,605
Franchises	—	152,913	152,913	—	2,103,066	2,103,066
Business License Taxes	—	97,068	97,068	—	5,458,299	5,458,299
Real Property Transfer Taxes	—	156,779	156,779	—	1,002,174	1,002,174
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,694,818	—	2,694,818	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,754,315	—	1,754,315
Police	—	—	—	—	—	—
Lighting	—	—	—	23,221	—	23,221
Other	368,096	—	368,096	3,151,381	—	3,151,381
Licenses and Permits						
Construction Permits	835,774	—	835,774	2,362,030	—	2,362,030
Other Licenses and Permits	21,113	—	21,113	648,096	—	648,096
Fines and Forfeitures						
Vehicle Code Fines	36,146	—	36,146	1,661,778	—	1,661,778
Other Fines, Forfeitures, and Penalties	—	32,332	32,332	980,389	1,107,666	2,088,055
Revenue From Use of Money and Property						
Investment Earnings	836,770	239,871	1,076,641	16,097,300	5,363,933	21,461,233
Rents, Concessions, Royalties and Other	33,633	57,975	91,608	1,460,865	—	1,460,865
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	725,774	725,774	—	18,751,060	18,751,060
State Homeowners Property Tax Relief	—	24,911	24,911	—	313,896	313,896
State Gasoline Tax	216,204	—	216,204	7,026,641	—	7,026,641
Other State Grants	242,022	33,086	275,108	6,725,100	292,999	7,018,099
County Grants	—	—	—	6,266,175	—	6,266,175
Federal Grants	358,906	—	358,906	56,504,928	—	56,504,928
Other Taxes In-Lieu	—	—	—	—	4,127,059	4,127,059
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	366,116	—	366,116	4,447,803	—	4,447,803
Special Police Department Services	—	—	—	1,138,785	—	1,138,785
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,100,636	—	1,100,636
Engineering Fees, Inspections, and Other	18,473	—	18,473	292,609	—	292,609
Sewer Service Charges and Connection Fees	1,633,907	—	1,633,907	—	—	—
Solid Waste Revenues	—	—	—	41,862,957	—	41,862,957
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	142,428	—	142,428	1,746,661	—	1,746,661
Golf Course Fees	—	—	—	5,739,000	—	5,739,000
Water Service Charges and Connection Fees	2,887,709	—	2,887,709	41,845,000	—	41,845,000
Electric Revenues	—	—	—	300,474,000	—	300,474,000
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	4,648	—	4,648	—	—	—
Quasi-External Transactions	—	—	—	8,467,379	—	8,467,379
Other Current Service Charges	22,005	—	22,005	22,376,261	—	22,376,261
Other Revenues						
Sale of Real and Personal Property	—	—	—	366,396	—	366,396
Contributions from Non-Government Sources	—	5,076	5,076	160,254	—	160,254
Other Sources of Revenues	7,962,391	15,811	7,978,202	30,231,625	—	30,231,625
Other Financing Sources						
Sale of Bonds	—	—	—	178,705,000	—	178,705,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 18,774,845	\$ 5,062,127	\$ 23,836,972	\$ 755,147,096	\$ 169,581,309	\$ 924,728,405

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Anderson (Shasta County) General Revenues	Total Revenues	Functional Revenues	Angels (Calaveras County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 587,605	\$ 587,605	\$ —	\$ 263,522	\$ 263,522
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	898	898	—	479	479
Sales and Use Taxes	—	1,276,712	1,276,712	—	589,970	589,970
Transportation Tax	22,802	—	22,802	—	—	—
Transient Lodging Taxes	—	186,968	186,968	—	308,743	308,743
Franchises	—	210,897	210,897	—	56,828	56,828
Business License Taxes	—	38,943	38,943	—	20,647	20,647
Real Property Transfer Taxes	—	27,045	27,045	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	300,808	49,712	350,520	—	3,939	3,939
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	148,180	—	148,180
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	90,873	—	90,873	—	—	—
Other Licenses and Permits	3,797	—	3,797	95,098	—	95,098
Fines and Forfeitures						
Vehicle Code Fines	19,191	—	19,191	—	—	—
Other Fines, Forfeitures, and Penalties	68,412	8,384	76,796	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	70,252	78,656	148,908	272,567	9,003	281,570
Rents, Concessions, Royalties and Other	14,169	—	14,169	300	650	950
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	511,947	511,947	—	176,846	176,846
State Homeowners Property Tax Relief	—	12,604	12,604	—	5,793	5,793
State Gasoline Tax	141,471	—	141,471	72,213	—	72,213
Other State Grants	1,539,917	34,709	1,574,626	1,888,249	74	1,888,323
County Grants	438,852	—	438,852	25,825	—	25,825
Federal Grants	272,254	—	272,254	477,788	—	477,788
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	32,051	—	32,051	—	—	—
Special Police Department Services	18,332	—	18,332	50,312	—	50,312
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	11,090	—	11,090
Engineering Fees, Inspections, and Other	21,267	—	21,267	224,139	—	224,139
Sewer Service Charges and Connection Fees	1,033,813	—	1,033,813	1,015,054	—	1,015,054
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	114,577	—	114,577	875	—	875
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	886,259	—	886,259	1,028,418	—	1,028,418
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,207,100	—	1,207,100	55,448	—	55,448
Other Current Service Charges	443,977	—	443,977	317	—	317
Other Revenues						
Sale of Real and Personal Property	2,070	—	2,070	—	—	—
Contributions from Non-Government Sources	—	—	—	10,444	—	10,444
Other Sources of Revenues	15,179	536,447	551,626	216,618	37,162	253,780
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,517,918	—	1,517,918	1,072,403	—	1,072,403
Total Functional and General Revenues	\$ 8,275,341	\$ 3,561,527	\$ 11,836,868	\$ 6,665,338	\$ 1,473,656	\$ 8,138,994

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Antioch (Contra Costa County)			Apple Valley (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,267,688	\$ 5,267,688	\$ —	\$ 2,743,372	\$ 2,743,372
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	352,820	352,820	—	—	—
Sales and Use Taxes	—	8,476,570	8,476,570	—	2,606,767	2,606,767
Transportation Tax	1,224,334	—	1,224,334	1,024,606	—	1,024,606
Transient Lodging Taxes	—	459,822	459,822	—	8,420	8,420
Franchises	—	2,008,176	2,008,176	—	793,245	793,245
Business License Taxes	—	946,651	946,651	—	130,415	130,415
Real Property Transfer Taxes	—	628,080	628,080	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	858	858	1,699,057	—	1,699,057
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,631,422	—	2,631,422	—	—	—
Licenses and Permits						
Construction Permits	1,868,094	—	1,868,094	38,387	—	38,387
Other Licenses and Permits	445,455	—	445,455	592,509	—	592,509
Fines and Forfeitures						
Vehicle Code Fines	426,087	—	426,087	—	—	—
Other Fines, Forfeitures, and Penalties	54,038	—	54,038	—	116,380	116,380
Revenue From Use of Money and Property						
Investment Earnings	2,322,392	—	2,322,392	776,844	—	776,844
Rents, Concessions, Royalties and Other	714,408	—	714,408	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,237,186	5,237,186	—	3,130,712	3,130,712
State Homeowners Property Tax Relief	—	105,206	105,206	—	57,061	57,061
State Gasoline Tax	1,767,999	—	1,767,999	1,160,205	—	1,160,205
Other State Grants	545,135	914,911	1,460,046	143,926	1,460	145,386
County Grants	75,384	—	75,384	749,564	350,023	1,099,587
Federal Grants	1,665,824	—	1,665,824	978,864	—	978,864
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	640,556	—	640,556	—	—	—
Special Police Department Services	593,224	—	593,224	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	588,829	—	588,829	—	—	—
Sewer Service Charges and Connection Fees	2,799,681	—	2,799,681	2,184,770	—	2,184,770
Solid Waste Revenues	—	—	—	5,687,646	—	5,687,646
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,754,712	—	1,754,712	453,939	—	453,939
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	22,381,595	—	22,381,595	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,320	—	2,320	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,143,157	—	2,143,157	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	5,343,065	—	5,343,065	—	—	—
Other Sources of Revenues	10,246,747	—	10,246,747	605,955	1,614,405	2,220,360
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	6,300,000	—	6,300,000	—	—	—
Total Functional and General Revenues	\$ 66,534,458	\$ 24,397,968	\$ 90,932,426	\$ 16,096,272	\$ 11,552,260	\$ 27,648,532

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Arcadia (Los Angeles County)			Arcata (Humboldt County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,252,060	\$ 5,252,060	\$ —	\$ 479,562	\$ 479,562
Voter Approved Indebtedness Property Tax	517,743	—	517,743	—	—	—
Other Property Taxes	—	1,517,782	1,517,782	—	107	107
Sales and Use Taxes	—	7,072,890	7,072,890	—	1,615,672	1,615,672
Transportation Tax	1,447,536	—	1,447,536	418,766	—	418,766
Transient Lodging Taxes	—	1,699,962	1,699,962	—	596,877	596,877
Franchises	—	763,279	763,279	—	212,934	212,934
Business License Taxes	—	858,564	858,564	—	104,676	104,676
Real Property Transfer Taxes	—	34,759	34,759	—	23,328	23,328
Utility Users Tax	—	4,338,931	4,338,931	—	516,667	516,667
Other Non-Property Taxes	34,495	—	34,495	5,172	—	5,172
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	371,374	—	371,374	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,149,403	—	1,149,403	108,543	—	108,543
Other Licenses and Permits	131,968	9,131	141,099	5,175	44,258	49,433
Fines and Forfeitures						
Vehicle Code Fines	392,931	—	392,931	73,412	—	73,412
Other Fines, Forfeitures, and Penalties	—	97,636	97,636	—	180,582	180,582
Revenue From Use of Money and Property						
Investment Earnings	1,874,761	3,281,935	5,156,696	403,934	27,327	431,261
Rents, Concessions, Royalties and Other	—	196,840	196,840	84,762	—	84,762
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,029,134	3,029,134	—	930,254	930,254
State Homeowners Property Tax Relief	6,682	51,103	57,785	—	6,455	6,455
State Gasoline Tax	1,024,708	—	1,024,708	299,121	—	299,121
Other State Grants	423,536	24,647	448,183	1,864,711	27,382	1,892,093
County Grants	—	—	—	379,007	—	379,007
Federal Grants	1,790,437	—	1,790,437	501,345	—	501,345
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	796,118	—	796,118	77,169	—	77,169
Special Police Department Services	302,590	—	302,590	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	629,154	—	629,154	—	—	—
Engineering Fees, Inspections, and Other	215,815	—	215,815	—	—	—
Sewer Service Charges and Connection Fees	668,168	—	668,168	1,928,811	—	1,928,811
Solid Waste Revenues	290,984	—	290,984	2,354,278	—	2,354,278
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	341,565	—	341,565	183,980	—	183,980
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,887,544	—	8,887,544	1,769,439	—	1,769,439
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	88,890	—	88,890	95,776	—	95,776
Quasi-External Transactions	380,927	—	380,927	—	—	—
Other Current Service Charges	207,459	—	207,459	258,391	—	258,391
Other Revenues						
Sale of Real and Personal Property	—	79,235	79,235	143,000	—	143,000
Contributions from Non-Government Sources	—	25,000	25,000	—	—	—
Other Sources of Revenues	421,841	67,455	489,296	799,709	22,318	822,027
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 22,396,629	\$ 28,400,343	\$ 50,796,972	\$ 11,754,501	\$ 4,788,399	\$ 16,542,900

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Arroyo Grande (San Luis Obispo County)			Artesia (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,260,999	\$ 2,260,999	\$ —	\$ 542,646	\$ 542,646
Voter Approved Indebtedness Property Tax	5,800	—	5,800	—	—	—
Other Property Taxes	—	2,267	2,267	—	—	—
Sales and Use Taxes	—	2,989,920	2,989,920	—	2,218,679	2,218,679
Transportation Tax	276,683	—	276,683	214,835	—	214,835
Transient Lodging Taxes	—	347,564	347,564	—	145,020	145,020
Franchises	—	443,004	443,004	—	234,665	234,665
Business License Taxes	—	55,158	55,158	—	285,077	285,077
Real Property Transfer Taxes	—	121,956	121,956	—	40,810	40,810
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	51,395	—	51,395	—	—	—
Special Benefit Assessments						
Fire and Paramedics	67,936	—	67,936	—	—	—
Police	25,374	—	25,374	—	—	—
Lighting	—	—	—	130,714	—	130,714
Other	1,375,665	—	1,375,665	—	—	—
Licenses and Permits						
Construction Permits	415,109	—	415,109	429,682	—	429,682
Other Licenses and Permits	21,659	—	21,659	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	77,367	—	77,367	297,295	—	297,295
Other Fines, Forfeitures, and Penalties	—	49,817	49,817	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	316,198	49,156	365,354	—	105,996	105,996
Rents, Concessions, Royalties and Other	—	126,742	126,742	—	222,462	222,462
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	900,718	900,718	—	932,022	932,022
State Homeowners Property Tax Relief	—	35,877	35,877	—	7,043	7,043
State Gasoline Tax	287,132	—	287,132	283,087	—	283,087
Other State Grants	896,134	24,568	920,702	497,891	435	498,326
County Grants	46	—	46	—	—	—
Federal Grants	184,491	—	184,491	641,865	—	641,865
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	147,975	—	147,975	44,930	—	44,930
Special Police Department Services	13,270	—	13,270	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	43,729	—	43,729	—	—	—
Engineering Fees, Inspections, and Other	66,995	—	66,995	—	—	—
Sewer Service Charges and Connection Fees	621,617	—	621,617	624,415	—	624,415
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	9,278	—	9,278	—	—	—
Parks and Recreation Fees	524,599	—	524,599	60,367	—	60,367
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,249,119	—	3,249,119	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	15,440	—	15,440	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	83,653	—	83,653	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	7,824	7,824	—	266,777	266,777
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	138,400	272,389	410,789	—	203,116	203,116
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 8,915,064	\$ 7,687,959	\$ 16,603,023	\$ 3,225,081	\$ 5,204,748	\$ 8,429,829

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Arvin (Kern County)			Atascadero (San Luis Obispo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 96,959	\$ 96,959	\$ —	\$ 2,999,261	\$ 2,999,261
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	732	732	—	—	—
Sales and Use Taxes	—	401,731	401,731	—	3,441,717	3,441,717
Transportation Tax	—	—	—	397,029	—	397,029
Transient Lodging Taxes	—	—	—	—	260,526	260,526
Franchises	—	454,879	454,879	—	669,840	669,840
Business License Taxes	—	11,123	11,123	—	149,570	149,570
Real Property Transfer Taxes	—	5,008	5,008	—	114,372	114,372
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	24,041	24,041
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	33,464	—	33,464	—	—	—
Other	11,515	—	11,515	—	—	—
Licenses and Permits						
Construction Permits	219,812	—	219,812	533,979	—	533,979
Other Licenses and Permits	4,215	390	4,605	585,395	11,091	596,486
Fines and Forfeitures						
Vehicle Code Fines	64,970	—	64,970	65,712	—	65,712
Other Fines, Forfeitures, and Penalties	7,662	—	7,662	—	18,463	18,463
Revenue From Use of Money and Property						
Investment Earnings	3,016	54,290	57,306	370,221	467,107	837,328
Rents, Concessions, Royalties and Other	8,864	5,415	14,279	—	109,227	109,227
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	748,620	748,620	—	1,500,435	1,500,435
State Homeowners Property Tax Relief	—	1,690	1,690	—	46,957	46,957
State Gasoline Tax	210,343	—	210,343	476,001	—	476,001
Other State Grants	508,098	318	508,416	1,800,706	22,714	1,823,420
County Grants	203,265	—	203,265	—	—	—
Federal Grants	1,591,366	—	1,591,366	90,537	—	90,537
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	378,180	—	378,180
Special Police Department Services	20,511	—	20,511	41,058	—	41,058
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	174,808	—	174,808
Engineering Fees, Inspections, and Other	—	—	—	40,126	—	40,126
Sewer Service Charges and Connection Fees	—	—	—	1,740,191	—	1,740,191
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	625,595	—	625,595
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	288,789	—	288,789	97,700	—	97,700
Quasi-External Transactions	—	—	—	11,555	—	11,555
Other Current Service Charges	11,228	—	11,228	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	114,700	114,700
Other Sources of Revenues	3,600	79,126	82,726	573,294	869,482	1,442,776
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,068	—	1,068	—	—	—
Total Functional and General Revenues	\$ 3,191,786	\$ 1,860,281	\$ 5,052,067	\$ 8,002,087	\$ 10,819,503	\$ 18,821,590

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Atherton (San Mateo County)			Atwater (Merced County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,295,073	\$ 3,295,073	\$ —	\$ 869,682	\$ 869,682
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,623	4,623	—	64,906	64,906
Sales and Use Taxes	—	95,148	95,148	—	1,576,151	1,576,151
Transportation Tax	216,590	—	216,590	—	—	—
Transient Lodging Taxes	—	—	—	—	61,866	61,866
Franchises	—	295,609	295,609	—	382,691	382,691
Business License Taxes	—	116,603	116,603	—	131,923	131,923
Real Property Transfer Taxes	—	172,729	172,729	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,516,170	—	1,516,170	294,234	54,892	349,126
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	52,290	—	52,290
Lighting	—	—	—	—	—	—
Other	—	—	—	110,075	—	110,075
Licenses and Permits						
Construction Permits	1,333,266	—	1,333,266	335,735	—	335,735
Other Licenses and Permits	501,168	—	501,168	9,405	9,005	18,410
Fines and Forfeitures						
Vehicle Code Fines	45,693	—	45,693	77,198	—	77,198
Other Fines, Forfeitures, and Penalties	28,578	33,211	61,789	—	93,413	93,413
Revenue From Use of Money and Property						
Investment Earnings	111,458	294,294	405,752	273,174	265,613	538,787
Rents, Concessions, Royalties and Other	2,333	63,966	66,299	20,730	24,245	44,975
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	406,093	406,093	—	1,323,769	1,323,769
State Homeowners Property Tax Relief	—	220,186	220,186	—	19,730	19,730
State Gasoline Tax	139,473	—	139,473	427,066	—	427,066
Other State Grants	237,784	171	237,955	593,069	81,070	674,139
County Grants	—	—	—	346,235	—	346,235
Federal Grants	—	—	—	449,852	—	449,852
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	70,892	—	70,892	97,267	—	97,267
Special Police Department Services	40,160	—	40,160	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	484,496	—	484,496
Engineering Fees, Inspections, and Other	11,384	—	11,384	690	—	690
Sewer Service Charges and Connection Fees	—	—	—	2,919,385	—	2,919,385
Solid Waste Revenues	—	—	—	1,371,773	—	1,371,773
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,868	—	3,868	191,316	—	191,316
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,689,002	—	1,689,002
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	895,595	—	895,595
Other Current Service Charges	287,139	—	287,139	320,047	—	320,047
Other Revenues						
Sale of Real and Personal Property	—	9,206	9,206	—	33,840	33,840
Contributions from Non-Government Sources	54,042	—	54,042	—	1,113	1,113
Other Sources of Revenues	26,025	92,593	118,618	58,972	472,784	531,756
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,626,023	\$ 5,099,505	\$ 9,725,528	\$ 11,017,606	\$ 5,466,693	\$ 16,484,299

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Auburn (Placer County)			Avalon (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,552,032	\$ 1,552,032	\$ —	\$ 198,739	\$ 198,739
Voter Approved Indebtedness Property Tax	214,276	—	214,276	—	—	—
Other Property Taxes	—	851	851	—	—	—
Sales and Use Taxes	—	2,446,555	2,446,555	—	894,425	894,425
Transportation Tax	505,377	—	505,377	99,139	—	99,139
Transient Lodging Taxes	—	207,877	207,877	—	2,338,510	2,338,510
Franchises	—	554,049	554,049	—	98,833	98,833
Business License Taxes	—	140,576	140,576	—	87,665	87,665
Real Property Transfer Taxes	—	118,906	118,906	—	17,671	17,671
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	365,980	365,980	319,270	—	319,270
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	277,428	—	277,428	76,995	—	76,995
Other Licenses and Permits	12,008	—	12,008	29,132	—	29,132
Fines and Forfeitures						
Vehicle Code Fines	51,573	—	51,573	53,189	—	53,189
Other Fines, Forfeitures, and Penalties	—	41,058	41,058	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	256,783	322,679	579,462	96,512	—	96,512
Rents, Concessions, Royalties and Other	—	357,534	357,534	—	54,080	54,080
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	691,093	691,093	—	179,377	179,377
State Homeowners Property Tax Relief	3,420	28,774	32,194	—	12,252	12,252
State Gasoline Tax	249,977	—	249,977	64,223	—	64,223
Other State Grants	800,776	—	800,776	304,444	—	304,444
County Grants	—	—	—	51,916	—	51,916
Federal Grants	4,563,391	—	4,563,391	840,474	—	840,474
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	142,934	—	142,934	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	161,591	—	161,591
Engineering Fees, Inspections, and Other	98,033	—	98,033	—	—	—
Sewer Service Charges and Connection Fees	2,759,105	—	2,759,105	1,263,652	—	1,263,652
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	403,131	—	403,131	—	—	—
Port and Harbor Revenues	—	—	—	4,297,439	—	4,297,439
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	24,465	—	24,465	1,058,885	—	1,058,885
Quasi-External Transactions	116,044	—	116,044	—	—	—
Other Current Service Charges	114,871	—	114,871	145,448	—	145,448
Other Revenues						
Sale of Real and Personal Property	2,934	—	2,934	—	—	—
Contributions from Non-Government Sources	—	—	—	—	11,514	11,514
Other Sources of Revenues	30,941	—	30,941	7,497	108,579	116,076
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	112,060	—	112,060	—	—	—
Total Functional and General Revenues	\$ 10,739,527	\$ 6,827,964	\$ 17,567,491	\$ 8,869,806	\$ 4,001,645	\$ 12,871,451

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Avenal (Kings County)			Azusa (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 112,772	\$ 112,772	\$ —	\$ 1,760,025	\$ 1,760,025
Voter Approved Indebtedness Property Tax	65,312	—	65,312	—	—	—
Other Property Taxes	—	1,644	1,644	—	416,182	416,182
Sales and Use Taxes	—	134,301	134,301	—	4,257,902	4,257,902
Transportation Tax	127,346	—	127,346	—	—	—
Transient Lodging Taxes	—	4,313	4,313	—	281,158	281,158
Franchises	—	215,607	215,607	—	4,216,610	4,216,610
Business License Taxes	—	15,850	15,850	—	2,741,106	2,741,106
Real Property Transfer Taxes	—	2,576	2,576	—	131,526	131,526
Utility Users Tax	—	—	—	—	1,677,035	1,677,035
Other Non-Property Taxes	—	—	—	864,516	430,090	1,294,606
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	24,725	—	24,725
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	36,817	—	36,817	698,487	—	698,487
Other Licenses and Permits	4,260	—	4,260	70,968	—	70,968
Fines and Forfeitures						
Vehicle Code Fines	23,470	—	23,470	329,399	—	329,399
Other Fines, Forfeitures, and Penalties	—	8,678	8,678	43,336	—	43,336
Revenue From Use of Money and Property						
Investment Earnings	168,029	27,502	195,531	2,025,164	521,684	2,546,848
Rents, Concessions, Royalties and Other	—	2,095	2,095	64,813	—	64,813
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	863,603	863,603	—	2,571,869	2,571,869
State Homeowners Property Tax Relief	4,787	2,970	7,757	—	26,756	26,756
State Gasoline Tax	276,532	—	276,532	528,046	—	528,046
Other State Grants	442,102	369	442,471	1,823,055	1,459,296	3,282,351
County Grants	—	—	—	—	256,290	256,290
Federal Grants	941,558	—	941,558	2,492,222	—	2,492,222
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,740	—	4,740	320,445	—	320,445
Special Police Department Services	138,630	—	138,630	42,554	—	42,554
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	55,617	—	55,617
Sewer Service Charges and Connection Fees	809,187	—	809,187	1,275,543	—	1,275,543
Solid Waste Revenues	1,092,994	—	1,092,994	2,127,963	—	2,127,963
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	4,063	—	4,063	232,867	—	232,867
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,842,100	—	1,842,100	15,022,801	—	15,022,801
Electric Revenues	—	—	—	44,001,026	—	44,001,026
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	253,078	—	253,078
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	360,833	—	360,833	608,971	—	608,971
Other Revenues						
Sale of Real and Personal Property	—	—	—	29,038	—	29,038
Contributions from Non-Government Sources	—	135	135	613,243	—	613,243
Other Sources of Revenues	367,285	51,969	419,254	2,331,413	989,341	3,320,754
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 6,710,045	\$ 1,444,384	\$ 8,154,429	\$ 75,879,290	\$ 21,736,870	\$ 97,616,160

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Bakersfield (Kern County)			Baldwin Park (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 20,004,179	\$ 20,004,179	\$ —	\$ 1,661,904	\$ 1,661,904
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	688,403	688,403	—	90,743	90,743
Sales and Use Taxes	—	43,227,389	43,227,389	—	3,409,946	3,409,946
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	5,493,486	5,493,486	—	247,044	247,044
Franchises	—	5,909,986	5,909,986	—	1,046,854	1,046,854
Business License Taxes	—	2,123,484	2,123,484	—	385,680	385,680
Real Property Transfer Taxes	—	671,230	671,230	—	102,713	102,713
Utility Users Tax	—	—	—	—	2,084,119	2,084,119
Other Non-Property Taxes	—	740,686	740,686	75,877	—	75,877
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,390,162	—	1,390,162
Other	1,638,563	—	1,638,563	—	—	—
Licenses and Permits						
Construction Permits	2,529,329	—	2,529,329	438,795	—	438,795
Other Licenses and Permits	317,069	—	317,069	70,932	—	70,932
Fines and Forfeitures						
Vehicle Code Fines	830,594	—	830,594	415,625	—	415,625
Other Fines, Forfeitures, and Penalties	907,074	847,132	1,754,206	18,947	4,205	23,152
Revenue From Use of Money and Property						
Investment Earnings	3,223,757	2,498,412	5,722,169	211,811	116,529	328,340
Rents, Concessions, Royalties and Other	4,878,729	7,699	4,886,428	—	42,207	42,207
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	13,920,525	13,920,525	—	4,346,590	4,346,590
State Homeowners Property Tax Relief	—	343,450	343,450	—	28,318	28,318
State Gasoline Tax	3,784,182	—	3,784,182	1,308,696	—	1,308,696
Other State Grants	3,730,413	791,321	4,521,734	522,451	91,782	614,233
County Grants	349,817	2,575	352,392	920,408	—	920,408
Federal Grants	9,240,738	—	9,240,738	3,702,235	—	3,702,235
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,328,185	—	2,328,185	417,118	—	417,118
Special Police Department Services	643,389	—	643,389	191,113	—	191,113
Special Fire Department Services and First Aid and Ambulance Charges	1,180,544	—	1,180,544	—	—	—
Engineering Fees, Inspections, and Other	661,170	—	661,170	93,801	—	93,801
Sewer Service Charges and Connection Fees	23,437,276	—	23,437,276	—	—	—
Solid Waste Revenues	24,373,369	—	24,373,369	215,383	—	215,383
Parking Facilities	84,876	—	84,876	—	—	—
Parks and Recreation Fees	449,066	—	449,066	478,696	—	478,696
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	14,657,569	—	14,657,569	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	105,968	—	105,968	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	3,465,341	—	3,465,341	—	—	—
Other Current Service Charges	5,915,356	—	5,915,356	343,399	—	343,399
Other Revenues						
Sale of Real and Personal Property	356,943	163,754	520,697	—	—	—
Contributions from Non-Government Sources	—	2,054,093	2,054,093	—	1,136,668	1,136,668
Other Sources of Revenues	2,478,086	248,071	2,726,157	152,396	275,300	427,696
Other Financing Sources						
Sale of Bonds	4,930,000	—	4,930,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 116,497,403	\$ 99,735,875	\$ 216,233,278	\$ 10,967,845	\$ 15,070,602	\$ 26,038,447

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Banning (Riverside County)			Barstow (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,401,492	\$ 1,401,492	\$ —	\$ 714,694	\$ 714,694
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	7,618	7,618
Sales and Use Taxes	—	2,203,726	2,203,726	—	4,263,776	4,263,776
Transportation Tax	995,205	—	995,205	2,619,083	—	2,619,083
Transient Lodging Taxes	—	151,008	151,008	—	1,279,377	1,279,377
Franchises	—	542,763	542,763	—	727,873	727,873
Business License Taxes	—	138,678	138,678	—	177,937	177,937
Real Property Transfer Taxes	—	79,067	79,067	—	23,986	23,986
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	827,063	—	827,063	63,121	—	63,121
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	30,690	—	30,690	—	—	—
Licenses and Permits						
Construction Permits	468,550	—	468,550	63,732	—	63,732
Other Licenses and Permits	—	—	—	17,402	—	17,402
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	75,077	—	75,077
Other Fines, Forfeitures, and Penalties	423,218	24,290	447,508	85,530	8,887	94,417
Revenue From Use of Money and Property						
Investment Earnings	1,268,655	186,983	1,455,638	1,339,961	212,157	1,552,118
Rents, Concessions, Royalties and Other	—	6,934	6,934	—	2,722	2,722
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,348,770	1,348,770	—	1,209,911	1,209,911
State Homeowners Property Tax Relief	—	32,278	32,278	—	15,525	15,525
State Gasoline Tax	416,884	—	416,884	405,537	—	405,537
Other State Grants	567,994	16,085	584,079	179,831	246,585	426,416
County Grants	—	—	—	27,186	—	27,186
Federal Grants	392,388	—	392,388	505,748	—	505,748
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	492,581	—	492,581	35,409	—	35,409
Special Police Department Services	17,173	—	17,173	207,110	—	207,110
Special Fire Department Services and First Aid and Ambulance Charges	35,146	—	35,146	—	—	—
Engineering Fees, Inspections, and Other	27,687	—	27,687	—	—	—
Sewer Service Charges and Connection Fees	3,008,414	—	3,008,414	2,371,180	—	2,371,180
Solid Waste Revenues	1,920,101	—	1,920,101	2,466,564	—	2,466,564
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	69,468	—	69,468	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,669,582	—	4,669,582	—	—	—
Electric Revenues	21,125,775	—	21,125,775	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	197,702	—	197,702	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	1,203,265	—	1,203,265
Transit Revenues	125,308	—	125,308	186,672	—	186,672
Quasi-External Transactions	1,489,498	—	1,489,498	1,989,834	—	1,989,834
Other Current Service Charges	252,080	—	252,080	—	—	—
Other Revenues						
Sale of Real and Personal Property	140,304	6,975	147,279	40,642	—	40,642
Contributions from Non-Government Sources	24,259	—	24,259	—	—	—
Other Sources of Revenues	1,497,431	191,376	1,688,807	868,539	—	868,539
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 40,483,156	\$ 6,330,425	\$ 46,813,581	\$ 14,751,423	\$ 8,891,048	\$ 23,642,471

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Beaumont (Riverside County) General Revenues	Total Revenues	Functional Revenues	Bell (Los Angeles County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 563,069	\$ 563,069	\$ —	\$ 362,392	\$ 362,392
Voter Approved Indebtedness Property Tax	—	—	—	1,370,875	—	1,370,875
Other Property Taxes	—	—	—	—	9,675	9,675
Sales and Use Taxes	—	1,023,912	1,023,912	—	2,111,811	2,111,811
Transportation Tax	772,783	—	772,783	—	—	—
Transient Lodging Taxes	—	67,842	67,842	—	222,186	222,186
Franchises	—	188,346	188,346	—	392,394	392,394
Business License Taxes	—	97,230	97,230	—	531,021	531,021
Real Property Transfer Taxes	—	82,238	82,238	—	35,310	35,310
Utility Users Tax	—	378,321	378,321	—	2,424,716	2,424,716
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	172,400	—	172,400	273,611	—	273,611
Other	—	—	—	2,036	—	2,036
Licenses and Permits						
Construction Permits	964,909	—	964,909	90,668	—	90,668
Other Licenses and Permits	18	8,802	8,820	34,316	—	34,316
Fines and Forfeitures						
Vehicle Code Fines	80,071	—	80,071	435,954	—	435,954
Other Fines, Forfeitures, and Penalties	64,886	27,998	92,884	133,413	440,482	573,895
Revenue From Use of Money and Property						
Investment Earnings	97,649	781,962	879,611	138,466	153,202	291,668
Rents, Concessions, Royalties and Other	—	52,369	52,369	—	59,398	59,398
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	642,070	642,070	—	2,229,637	2,229,637
State Homeowners Property Tax Relief	—	13,222	13,222	23,509	4,879	28,388
State Gasoline Tax	203,289	—	203,289	702,795	—	702,795
Other State Grants	277,152	310	277,462	1,310,115	91,879	1,401,994
County Grants	164,362	—	164,362	1,000,993	—	1,000,993
Federal Grants	—	—	—	871,973	—	871,973
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,446,425	—	1,446,425	161,424	—	161,424
Special Police Department Services	55,174	—	55,174	786,057	—	786,057
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	41,280	—	41,280
Sewer Service Charges and Connection Fees	2,867,037	—	2,867,037	148,053	—	148,053
Solid Waste Revenues	750,507	—	750,507	1,318,322	—	1,318,322
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	77,658	—	77,658	149,524	—	149,524
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	52,617	—	52,617	—	—	—
Quasi-External Transactions	810,798	—	810,798	—	—	—
Other Current Service Charges	381,419	—	381,419	515,776	—	515,776
Other Revenues						
Sale of Real and Personal Property	—	1,530	1,530	—	3,050	3,050
Contributions from Non-Government Sources	12,160,786	10,694	12,171,480	—	—	—
Other Sources of Revenues	—	—	—	28,058	75,807	103,865
Other Financing Sources						
Sale of Bonds	2,280,000	—	2,280,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 23,679,940	\$ 3,939,915	\$ 27,619,855	\$ 9,537,218	\$ 9,147,839	\$ 18,685,057

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Bell Gardens (Los Angeles County)			Bellflower (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 462,149	\$ 462,149	\$ —	\$ 1,533,199	\$ 1,533,199
Voter Approved Indebtedness Property Tax	—	—	—	8,501	—	8,501
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	1,474,359	1,474,359	—	5,523,843	5,523,843
Transportation Tax	572,825	—	572,825	1,747,036	—	1,747,036
Transient Lodging Taxes	—	113,846	113,846	—	505,666	505,666
Franchises	—	290,548	290,548	—	1,241,641	1,241,641
Business License Taxes	—	169,892	169,892	—	438,995	438,995
Real Property Transfer Taxes	—	32,128	32,128	—	127,288	127,288
Utility Users Tax	—	—	—	—	2,818,491	2,818,491
Other Non-Property Taxes	388,800	8,434,579	8,823,379	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	2,160	—	2,160
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	232,666	—	232,666	457,641	—	457,641
Other Licenses and Permits	51,320	—	51,320	8,450	20,056	28,506
Fines and Forfeitures						
Vehicle Code Fines	174,576	—	174,576	373,209	—	373,209
Other Fines, Forfeitures, and Penalties	9,175	—	9,175	467,246	—	467,246
Revenue From Use of Money and Property						
Investment Earnings	199,079	375,104	574,183	108,859	430,878	539,737
Rents, Concessions, Royalties and Other	—	2,053,950	2,053,950	—	271,310	271,310
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,532,874	2,532,874	—	4,347,166	4,347,166
State Homeowners Property Tax Relief	—	7,200	7,200	—	21,914	21,914
State Gasoline Tax	577,746	—	577,746	1,377,556	—	1,377,556
Other State Grants	673,352	1,072	674,424	1,027,237	4,769	1,032,006
County Grants	—	—	—	—	—	—
Federal Grants	1,862,427	—	1,862,427	3,036,807	—	3,036,807
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	8,251	—	8,251	180,179	—	180,179
Special Police Department Services	—	—	—	24,609	—	24,609
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	59,730	—	59,730
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	103,302	—	103,302	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	147,415	—	147,415	343,010	—	343,010
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,266,575	—	1,266,575	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	79,815	—	79,815	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	266,264	—	266,264	34,950	—	34,950
Other Revenues						
Sale of Real and Personal Property	—	—	—	30,438	279,753	310,191
Contributions from Non-Government Sources	—	—	—	118,112	496	118,608
Other Sources of Revenues	37,379	977,043	1,014,422	16,822	46,098	62,920
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 6,650,967	\$ 16,924,744	\$ 23,575,711	\$ 9,422,552	\$ 17,611,563	\$ 27,034,115

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Belmont (San Mateo County)			Belvedere (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,784,279	\$ 1,784,279	\$ —	\$ 1,771,780	\$ 1,771,780
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	181	181	—	78,725	78,725
Sales and Use Taxes	—	3,782,445	3,782,445	—	82,303	82,303
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,030,750	1,030,750	—	—	—
Franchises	—	587,196	587,196	—	83,258	83,258
Business License Taxes	—	539,472	539,472	—	71,034	71,034
Real Property Transfer Taxes	—	127,465	127,465	—	59,118	59,118
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	80,000	—	80,000	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	477,152	—	477,152
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	673,252	—	673,252	405,849	—	405,849
Other Licenses and Permits	3,940	—	3,940	44,269	—	44,269
Fines and Forfeitures						
Vehicle Code Fines	102,743	—	102,743	43,696	—	43,696
Other Fines, Forfeitures, and Penalties	—	98,493	98,493	—	38,467	38,467
Revenue From Use of Money and Property						
Investment Earnings	468,539	64,364	532,903	19,268	116,110	135,378
Rents, Concessions, Royalties and Other	405,000	—	405,000	—	41,839	41,839
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,577,356	1,577,356	—	118,181	118,181
State Homeowners Property Tax Relief	—	25,209	25,209	—	20,366	20,366
State Gasoline Tax	699,315	—	699,315	47,555	—	47,555
Other State Grants	348,889	96,103	444,992	189,479	—	189,479
County Grants	146,198	—	146,198	—	—	—
Federal Grants	245,417	—	245,417	90,293	—	90,293
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	637,131	—	637,131	288,018	—	288,018
Special Police Department Services	89,356	—	89,356	459	—	459
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	7,410	—	7,410
Sewer Service Charges and Connection Fees	3,762,233	—	3,762,233	793,670	—	793,670
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	706,289	—	706,289	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	2,966,576	—	2,966,576	—	—	—
Other Current Service Charges	1,044	—	1,044	227,308	—	227,308
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	11,449	11,449
Contributions from Non-Government Sources	9,769	—	9,769	—	—	—
Other Sources of Revenues	7,010	—	7,010	378,961	—	378,961
Other Financing Sources						
Sale of Bonds	7,500,000	—	7,500,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 18,852,701	\$ 9,713,313	\$ 28,566,014	\$ 3,013,387	\$ 2,492,630	\$ 5,506,017

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Benicia (Solano County)			Berkeley (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,692,104	\$ 9,692,104	\$ —	\$ 26,099,772	\$ 26,099,772
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	9,675	9,675	—	381,766	381,766
Sales and Use Taxes	—	3,698,722	3,698,722	—	17,341,346	17,341,346
Transportation Tax	989,248	—	989,248	—	—	—
Transient Lodging Taxes	—	205,644	205,644	—	2,773,877	2,773,877
Franchises	—	1,426,737	1,426,737	—	1,333,154	1,333,154
Business License Taxes	—	140,847	140,847	—	9,539,881	9,539,881
Real Property Transfer Taxes	—	113,219	113,219	—	7,615,982	7,615,982
Utility Users Tax	—	2,648,033	2,648,033	—	12,720,827	12,720,827
Other Non-Property Taxes	1,333,709	—	1,333,709	12,786,942	—	12,786,942
Special Benefit Assessments						
Fire and Paramedics	98,342	—	98,342	1,898,206	—	1,898,206
Police	185,253	—	185,253	—	—	—
Lighting	—	—	—	—	—	—
Other	441,173	—	441,173	2,233,285	—	2,233,285
Licenses and Permits						
Construction Permits	—	—	—	1,671,539	—	1,671,539
Other Licenses and Permits	8,833	—	8,833	1,923,033	—	1,923,033
Fines and Forfeitures						
Vehicle Code Fines	54,935	—	54,935	—	—	—
Other Fines, Forfeitures, and Penalties	77,149	—	77,149	6,502,790	—	6,502,790
Revenue From Use of Money and Property						
Investment Earnings	932,116	401,060	1,333,176	6,159,577	3,557,199	9,716,776
Rents, Concessions, Royalties and Other	108,982	79,468	188,450	300,779	132,593	433,372
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,520,164	1,520,164	—	7,335,708	7,335,708
State Homeowners Property Tax Relief	—	157,114	157,114	102,201	319,227	421,428
State Gasoline Tax	588,014	—	588,014	1,912,376	—	1,912,376
Other State Grants	587,421	639	588,060	9,426,507	488,984	9,915,491
County Grants	—	—	—	—	—	—
Federal Grants	221,962	—	221,962	36,605,153	—	36,605,153
Other Taxes In-Lieu	89,148	—	89,148	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	25,287	—	25,287	1,528,535	—	1,528,535
Special Police Department Services	128,823	—	128,823	286,370	—	286,370
Special Fire Department Services and First Aid and Ambulance Charges	35,476	—	35,476	2,756,090	—	2,756,090
Engineering Fees, Inspections, and Other	111,208	—	111,208	403,048	—	403,048
Sewer Service Charges and Connection Fees	5,231,917	—	5,231,917	12,693,862	—	12,693,862
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	5,339,753	—	5,339,753
Parks and Recreation Fees	759,088	—	759,088	1,646,612	—	1,646,612
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,136,921	—	6,136,921	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	202,541	—	202,541	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	592,600	—	592,600	22,652,084	—	22,652,084
Other Revenues						
Sale of Real and Personal Property	—	427,645	427,645	—	2,151	2,151
Contributions from Non-Government Sources	59,264	—	59,264	106,736	73,284	180,020
Other Sources of Revenues	(78,716)	377,360	298,644	6,124,441	82,855	6,207,296
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 18,920,694	\$ 20,898,431	\$ 39,819,125	\$ 135,059,919	\$ 89,798,606	\$ 224,858,525

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Beverly Hills (Los Angeles County)			Big Bear Lake (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 19,092,518	\$ 19,092,518	\$ —	\$ 1,378,905	\$ 1,378,905
Voter Approved Indebtedness Property Tax	829,710	—	829,710	—	—	—
Other Property Taxes	—	665,855	665,855	—	92,427	92,427
Sales and Use Taxes	—	18,070,898	18,070,898	—	1,666,984	1,666,984
Transportation Tax	819,459	—	819,459	478,193	—	478,193
Transient Lodging Taxes	4,467	14,648,226	14,652,693	—	1,877,510	1,877,510
Franchises	—	964,099	964,099	—	479,698	479,698
Business License Taxes	—	24,976,171	24,976,171	—	34,424	34,424
Real Property Transfer Taxes	—	534,600	534,600	—	143,211	143,211
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,618,542	170,978	1,789,520	—	7,000	7,000
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	107,781	—	107,781
Licenses and Permits						
Construction Permits	2,140,498	—	2,140,498	—	—	—
Other Licenses and Permits	681,135	1,579,896	2,261,031	653,463	—	653,463
Fines and Forfeitures						
Vehicle Code Fines	391,895	—	391,895	56,198	—	56,198
Other Fines, Forfeitures, and Penalties	41,499	4,620,235	4,661,734	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	5,918,358	2,674,721	8,593,079	564,443	1,085,947	1,650,390
Rents, Concessions, Royalties and Other	1,818	3,081,426	3,083,244	—	100,668	100,668
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,903,441	1,903,441	—	285,385	285,385
State Homeowners Property Tax Relief	2,400	277,975	280,375	—	32,843	32,843
State Gasoline Tax	662,250	—	662,250	536,909	—	536,909
Other State Grants	1,316,055	812	1,316,867	186,012	24,174	210,186
County Grants	—	—	—	—	—	—
Federal Grants	406,072	—	406,072	357,004	—	357,004
Other Taxes In-Lieu	86,795	—	86,795	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,305,949	—	1,305,949	241,546	—	241,546
Special Police Department Services	438,786	—	438,786	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,358,127	—	1,358,127	—	—	—
Engineering Fees, Inspections, and Other	74,272	—	74,272	—	—	—
Sewer Service Charges and Connection Fees	8,294,155	—	8,294,155	2,736,920	—	2,736,920
Solid Waste Revenues	8,212,357	—	8,212,357	—	—	—
Parking Facilities	11,609,308	—	11,609,308	—	—	—
Parks and Recreation Fees	1,877,079	—	1,877,079	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	15,085,170	—	15,085,170	8,677,221	—	8,677,221
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	79,956	—	79,956	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	283,312	—	283,312	1,892,536	—	1,892,536
Other Revenues						
Sale of Real and Personal Property	—	16,973	16,973	—	—	—
Contributions from Non-Government Sources	28,533	—	28,533	—	—	—
Other Sources of Revenues	161,617	2,304,955	2,466,572	—	505,205	505,205
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 63,729,574	\$ 95,583,779	\$ 159,313,353	\$ 16,488,226	\$ 7,714,381	\$ 24,202,607

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Biggs (Butte County) General Revenues	Total Revenues	Functional Revenues	Bishop (Inyo County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 85,457	\$ 85,457	\$ —	\$ 308,794	\$ 308,794
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,097	1,097	—	4,213	4,213
Sales and Use Taxes	—	14,773	14,773	—	1,756,118	1,756,118
Transportation Tax	55,403	—	55,403	539,690	—	539,690
Transient Lodging Taxes	—	—	—	—	1,046,734	1,046,734
Franchises	—	13,839	13,839	—	36,710	36,710
Business License Taxes	—	3,276	3,276	—	47,378	47,378
Real Property Transfer Taxes	—	1,779	1,779	—	23,794	23,794
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	14,477	—	14,477
Other Licenses and Permits	944	—	944	—	1,080	1,080
Fines and Forfeitures						
Vehicle Code Fines	141	—	141	25,348	—	25,348
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	65,059	35,760	100,819	59,066	104,738	163,804
Rents, Concessions, Royalties and Other	—	400	400	1,800	35,393	37,193
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	100,418	100,418	—	194,939	194,939
State Homeowners Property Tax Relief	—	2,442	2,442	—	3,341	3,341
State Gasoline Tax	36,141	—	36,141	72,036	—	72,036
Other State Grants	1,340	316,354	317,694	960,079	4,818	964,897
County Grants	—	—	—	—	—	—
Federal Grants	961,687	—	961,687	284,930	—	284,930
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	5,625	—	5,625
Special Police Department Services	—	—	—	55,354	—	55,354
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	146,852	—	146,852	304,230	—	304,230
Solid Waste Revenues	108,847	—	108,847	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	78,555	—	78,555
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	88,650	—	88,650	354,312	—	354,312
Electric Revenues	1,269,042	—	1,269,042	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	91,282	—	91,282
Other Revenues						
Sale of Real and Personal Property	—	—	—	1,823	—	1,823
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	98,427	—	98,427	—	152,516	152,516
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,832,533	\$ 575,595	\$ 3,408,128	\$ 2,848,607	\$ 3,720,566	\$ 6,569,173

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Blue Lake (Humboldt County)			Blythe (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 65,959	\$ 65,959	\$ —	\$ 511,296	\$ 511,296
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	459	459	—	73,776	73,776
Sales and Use Taxes	—	53,887	53,887	—	1,538,963	1,538,963
Transportation Tax	31,663	—	31,663	1,281,058	—	1,281,058
Transient Lodging Taxes	—	—	—	—	871,798	871,798
Franchises	—	23,566	23,566	—	329,046	329,046
Business License Taxes	—	5,307	5,307	—	80,388	80,388
Real Property Transfer Taxes	—	591	591	—	15,358	15,358
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	15,000	108,048	123,048
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	135,685	—	135,685
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	10,063	—	10,063	119,854	—	119,854
Other Licenses and Permits	793	—	793	3,792	1,985	5,777
Fines and Forfeitures						
Vehicle Code Fines	3,334	—	3,334	30,981	—	30,981
Other Fines, Forfeitures, and Penalties	—	2,962	2,962	—	34,501	34,501
Revenue From Use of Money and Property						
Investment Earnings	55,001	7,275	62,276	8,277	222,529	230,806
Rents, Concessions, Royalties and Other	13,730	109,339	123,069	—	374,393	374,393
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	62,949	62,949	—	1,111,374	1,111,374
State Homeowners Property Tax Relief	—	1,802	1,802	—	11,311	11,311
State Gasoline Tax	27,821	—	27,821	400,653	—	400,653
Other State Grants	223,617	27	223,644	261,156	492	261,648
County Grants	—	—	—	—	—	—
Federal Grants	234,550	—	234,550	434,253	—	434,253
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,965	—	4,965	99,514	—	99,514
Special Police Department Services	3,576	—	3,576	12,635	—	12,635
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	399,337	—	399,337	2,098,639	—	2,098,639
Solid Waste Revenues	—	—	—	1,267,944	—	1,267,944
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	36,168	—	36,168	49,069	—	49,069
Golf Course Fees	—	—	—	475,672	—	475,672
Water Service Charges and Connection Fees	192,770	—	192,770	1,490,917	—	1,490,917
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	61,506	—	61,506
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,007,284	—	1,007,284
Other Current Service Charges	1,891	—	1,891	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	6,480	—	6,480	—	—	—
Other Sources of Revenues	190,671	52,056	242,727	1,679,995	1,115,104	2,795,099
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,436,430	\$ 386,179	\$ 1,822,609	\$ 10,933,884	\$ 6,400,362	\$ 17,334,246

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Bradbury (Los Angeles County)			Brawley (Imperial County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 132,719	\$ 132,719	\$ —	\$ 1,049,001	\$ 1,049,001
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,026	1,026	—	10,086	10,086
Sales and Use Taxes	—	—	—	—	1,333,257	1,333,257
Transportation Tax	18,450	—	18,450	900,857	—	900,857
Transient Lodging Taxes	—	—	—	—	185,727	185,727
Franchises	—	47,719	47,719	—	103,571	103,571
Business License Taxes	—	41,486	41,486	—	46,748	46,748
Real Property Transfer Taxes	—	11,299	11,299	—	22,475	22,475
Utility Users Tax	—	—	—	—	1,079,095	1,079,095
Other Non-Property Taxes	—	17,850	17,850	406,948	—	406,948
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	69,272	—	69,272	105,999	—	105,999
Other Licenses and Permits	—	—	—	31,593	5,581	37,174
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	41,736	—	41,736
Other Fines, Forfeitures, and Penalties	—	—	—	—	7,919	7,919
Revenue From Use of Money and Property						
Investment Earnings	3,546	88,392	91,938	599,877	—	599,877
Rents, Concessions, Royalties and Other	—	—	—	29,755	—	29,755
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	51,116	51,116	—	1,288,403	1,288,403
State Homeowners Property Tax Relief	—	1,638	1,638	—	20,281	20,281
State Gasoline Tax	18,842	—	18,842	406,548	—	406,548
Other State Grants	100,000	—	100,000	824,223	548	824,771
County Grants	—	100,000	100,000	41,486	—	41,486
Federal Grants	—	—	—	3,819,807	—	3,819,807
Other Taxes In-Lieu	—	—	—	—	10,507	10,507
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	77,362	—	77,362	73,619	—	73,619
Special Police Department Services	—	—	—	61,786	—	61,786
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	136,772	—	136,772
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,355,716	—	1,355,716
Solid Waste Revenues	—	—	—	1,738,493	—	1,738,493
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	87,721	—	87,721
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	3,560,148	—	3,560,148
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	77,150	—	77,150
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	30,929	—	30,929
Quasi-External Transactions	—	—	—	1,629,774	—	1,629,774
Other Current Service Charges	—	—	—	49,223	—	49,223
Other Revenues						
Sale of Real and Personal Property	—	—	—	241,957	967	242,924
Contributions from Non-Government Sources	—	—	—	12,240	2,250	14,490
Other Sources of Revenues	—	—	—	2,347,956	147,462	2,495,418
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 287,472	\$ 493,245	\$ 780,717	\$ 18,612,313	\$ 5,313,878	\$ 23,926,191

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Brea (Orange County)			Brentwood (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,886,138	\$ 2,886,138	\$ —	\$ 2,472,727	\$ 2,472,727
Voter Approved Indebtedness Property Tax	1,048,581	—	1,048,581	—	—	—
Other Property Taxes	—	—	—	—	(20,264)	(20,264)
Sales and Use Taxes	—	14,939,794	14,939,794	—	2,077,403	2,077,403
Transportation Tax	563,091	—	563,091	—	—	—
Transient Lodging Taxes	—	1,155,413	1,155,413	—	112,031	112,031
Franchises	—	1,048,231	1,048,231	—	338,692	338,692
Business License Taxes	—	664,262	664,262	—	66,810	66,810
Real Property Transfer Taxes	—	274,118	274,118	—	391,088	391,088
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	11,098,097	—	11,098,097
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	306,821	—	306,821	—	—	—
Licenses and Permits						
Construction Permits	449,991	—	449,991	2,692,005	—	2,692,005
Other Licenses and Permits	4,959	—	4,959	35,717	—	35,717
Fines and Forfeitures						
Vehicle Code Fines	425,142	—	425,142	1,250	—	1,250
Other Fines, Forfeitures, and Penalties	45,525	275,552	321,077	—	134,700	134,700
Revenue From Use of Money and Property						
Investment Earnings	1,793,672	326,711	2,120,383	2,688,531	625,666	3,314,197
Rents, Concessions, Royalties and Other	632,489	—	632,489	212,787	78,451	291,238
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,061,032	2,061,032	—	1,423,128	1,423,128
State Homeowners Property Tax Relief	17,515	40,584	58,099	—	47,581	47,581
State Gasoline Tax	607,985	—	607,985	481,851	—	481,851
Other State Grants	785,079	141,451	926,530	925,151	58,729	983,880
County Grants	788,703	—	788,703	—	57,815	57,815
Federal Grants	1,244,539	—	1,244,539	203,449	—	203,449
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	192,443	—	192,443	2,678,686	—	2,678,686
Special Police Department Services	6,588,016	—	6,588,016	181,297	—	181,297
Special Fire Department Services and First Aid and Ambulance Charges	62,876	—	62,876	—	—	—
Engineering Fees, Inspections, and Other	295,666	—	295,666	1,503,593	—	1,503,593
Sewer Service Charges and Connection Fees	421,767	—	421,767	4,460,207	—	4,460,207
Solid Waste Revenues	2,277,991	—	2,277,991	3,729,134	—	3,729,134
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,198,012	—	1,198,012	538,476	—	538,476
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,089,352	—	9,089,352	7,061,564	—	7,061,564
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	183,100	—	183,100	—	—	—
Other Current Service Charges	2,347,581	—	2,347,581	5,505,003	—	5,505,003
Other Revenues						
Sale of Real and Personal Property	—	5,492	5,492	—	—	—
Contributions from Non-Government Sources	242,399	—	242,399	1,365,179	54,518	1,419,697
Other Sources of Revenues	2,127,178	—	2,127,178	18,260,190	49,235	18,309,425
Other Financing Sources						
Sale of Bonds	—	—	—	18,787,492	—	18,787,492
Notes and Other	—	—	—	12,642,821	—	12,642,821
Total Functional and General Revenues	\$ 33,740,473	\$ 23,818,778	\$ 57,559,251	\$ 95,052,480	\$ 7,968,310	\$ 103,020,790

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Brisbane (San Mateo County)			Buellton (Santa Barbara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,387,102	\$ 1,387,102	\$ —	\$ 455,467	\$ 455,467
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	(242)	(242)	—	—	—
Sales and Use Taxes	—	2,908,417	2,908,417	—	1,483,061	1,483,061
Transportation Tax	—	—	—	26,282	—	26,282
Transient Lodging Taxes	—	373,966	373,966	—	857,859	857,859
Franchises	—	144,340	144,340	—	99,354	99,354
Business License Taxes	—	288,520	288,520	—	—	—
Real Property Transfer Taxes	—	22,550	22,550	—	344,571	344,571
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	236,064	—	236,064	—	—	—
Other	55,640	—	55,640	—	—	—
Licenses and Permits						
Construction Permits	116,180	—	116,180	—	—	—
Other Licenses and Permits	12,169	—	12,169	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	46,222	—	46,222	—	—	—
Other Fines, Forfeitures, and Penalties	6,230	38,852	45,082	—	34,171	34,171
Revenue From Use of Money and Property						
Investment Earnings	202,704	360,592	563,296	247,889	307,419	555,308
Rents, Concessions, Royalties and Other	—	6,600	6,600	—	22,666	22,666
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	185,102	185,102	—	213,517	213,517
State Homeowners Property Tax Relief	—	21,851	21,851	—	6,218	6,218
State Gasoline Tax	76,585	—	76,585	76,496	—	76,496
Other State Grants	287,955	40,102	328,057	963,942	93	964,035
County Grants	9,098	124,059	133,157	254,041	—	254,041
Federal Grants	—	—	—	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	89,809	—	89,809	171,603	—	171,603
Special Police Department Services	18,195	—	18,195	4,639	—	4,639
Special Fire Department Services and First Aid and Ambulance Charges	138,801	—	138,801	—	—	—
Engineering Fees, Inspections, and Other	63,607	—	63,607	—	—	—
Sewer Service Charges and Connection Fees	607,566	—	607,566	867,740	—	867,740
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	66,190	—	66,190
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	575,340	—	575,340	1,563,376	—	1,563,376
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,633,182	—	1,633,182	6,248	—	6,248
Other Revenues						
Sale of Real and Personal Property	—	508	508	—	—	—
Contributions from Non-Government Sources	1,547	—	1,547	—	38,945	38,945
Other Sources of Revenues	295,531	180,874	476,405	60,499	—	60,499
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,472,425	\$ 6,083,193	\$ 10,555,618	\$ 4,308,945	\$ 3,863,341	\$ 8,172,286

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Buena Park (Orange County)			Burbank (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,802,578	\$ 4,802,578	\$ —	\$ 17,317,845	\$ 17,317,845
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	300,922	300,922	—	119,269	119,269
Sales and Use Taxes	—	13,433,850	13,433,850	—	20,210,297	20,210,297
Transportation Tax	882,414	—	882,414	2,623,945	—	2,623,945
Transient Lodging Taxes	—	3,783,534	3,783,534	—	2,892,688	2,892,688
Franchises	—	1,550,411	1,550,411	—	1,555,913	1,555,913
Business License Taxes	—	672,449	672,449	—	1,651,030	1,651,030
Real Property Transfer Taxes	—	218,629	218,629	—	424,420	424,420
Utility Users Tax	—	2,652,280	2,652,280	—	15,338,629	15,338,629
Other Non-Property Taxes	—	—	—	760,906	—	760,906
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	744,632	—	744,632	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	524,605	—	524,605	1,182,018	—	1,182,018
Other Licenses and Permits	21,179	—	21,179	314,966	—	314,966
Fines and Forfeitures						
Vehicle Code Fines	590,363	—	590,363	—	—	—
Other Fines, Forfeitures, and Penalties	397,211	85,398	482,609	235,028	2,766,032	3,001,060
Revenue From Use of Money and Property						
Investment Earnings	684,877	3,755,224	4,440,101	9,024,792	5,047,956	14,072,748
Rents, Concessions, Royalties and Other	473,699	—	473,699	11,246	32,150	43,396
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,466,960	4,466,960	—	5,722,414	5,722,414
State Homeowners Property Tax Relief	—	68,748	68,748	—	220,686	220,686
State Gasoline Tax	1,482,009	—	1,482,009	2,713,182	—	2,713,182
Other State Grants	434,196	2,069	436,265	5,639,918	164,671	5,804,589
County Grants	2,293,386	—	2,293,386	950	—	950
Federal Grants	1,233,267	—	1,233,267	12,533,021	—	12,533,021
Other Taxes In-Lieu	—	—	—	1,580,252	7,038,240	8,618,492
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	787,749	—	787,749	956,878	—	956,878
Special Police Department Services	—	—	—	1,611,944	—	1,611,944
Special Fire Department Services and First Aid and Ambulance Charges	563,164	—	563,164	2,291,737	—	2,291,737
Engineering Fees, Inspections, and Other	—	—	—	22,971	—	22,971
Sewer Service Charges and Connection Fees	527,050	—	527,050	10,801,195	—	10,801,195
Solid Waste Revenues	2,437,639	—	2,437,639	9,549,888	—	9,549,888
Parking Facilities	—	—	—	493,769	—	493,769
Parks and Recreation Fees	349,846	—	349,846	2,493,801	—	2,493,801
Golf Course Fees	—	—	—	2,040,771	—	2,040,771
Water Service Charges and Connection Fees	8,888,834	—	8,888,834	15,509,532	—	15,509,532
Electric Revenues	—	—	—	179,913,077	—	179,913,077
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	245,411	—	245,411
Quasi-External Transactions	—	—	—	2,137,813	—	2,137,813
Other Current Service Charges	9,797	—	9,797	3,558,576	—	3,558,576
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,313,792	1,313,792
Contributions from Non-Government Sources	321,392	18,729	340,121	54,067	2,500	56,567
Other Sources of Revenues	—	2,671,749	2,671,749	15,307,317	—	15,307,317
Other Financing Sources						
Sale of Bonds	—	—	—	34,435,720	—	34,435,720
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 23,647,309	\$ 38,483,530	\$ 62,130,839	\$ 318,044,691	\$ 81,818,532	\$ 399,863,223

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Burlingame (San Mateo County)			Calabasas (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,588,432	\$ 6,588,432	\$ —	\$ 2,022,090	\$ 2,022,090
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,572	7,572	—	—	—
Sales and Use Taxes	—	9,045,528	9,045,528	—	4,459,699	4,459,699
Transportation Tax	494,376	—	494,376	505,828	—	505,828
Transient Lodging Taxes	—	7,698,028	7,698,028	—	676,601	676,601
Franchises	—	594,260	594,260	—	743,691	743,691
Business License Taxes	—	705,928	705,928	—	—	—
Real Property Transfer Taxes	—	217,288	217,288	—	215,048	215,048
Utility Users Tax	—	—	—	—	2,678,170	2,678,170
Other Non-Property Taxes	249,678	—	249,678	2,772,155	—	2,772,155
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	2,789,560	—	2,789,560
Licenses and Permits						
Construction Permits	656,623	—	656,623	1,179,881	—	1,179,881
Other Licenses and Permits	37,313	—	37,313	—	4,350	4,350
Fines and Forfeitures						
Vehicle Code Fines	51,682	—	51,682	32,965	—	32,965
Other Fines, Forfeitures, and Penalties	—	519,679	519,679	6,842	170,863	177,705
Revenue From Use of Money and Property						
Investment Earnings	544,243	1,597,699	2,141,942	445,819	407,572	853,391
Rents, Concessions, Royalties and Other	—	—	—	39,915	—	39,915
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,574,351	1,574,351	—	1,150,099	1,150,099
State Homeowners Property Tax Relief	—	71,267	71,267	—	38,458	38,458
State Gasoline Tax	629,428	—	629,428	381,994	—	381,994
Other State Grants	613,583	41,391	654,974	242,017	3,902	245,919
County Grants	—	—	—	186,139	—	186,139
Federal Grants	666,298	—	666,298	116,808	—	116,808
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	123,400	—	123,400	69,156	—	69,156
Special Police Department Services	117,302	—	117,302	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	181,033	—	181,033	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	6,524,058	—	6,524,058	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	912,684	—	912,684	—	—	—
Parks and Recreation Fees	1,475,458	—	1,475,458	728,429	—	728,429
Golf Course Fees	445,156	—	445,156	—	—	—
Water Service Charges and Connection Fees	4,832,675	—	4,832,675	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	77,950	—	77,950	2,400	—	2,400
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	310,182	—	310,182	2,490,936	—	2,490,936
Other Revenues						
Sale of Real and Personal Property	—	978	978	—	—	—
Contributions from Non-Government Sources	—	—	—	646	—	646
Other Sources of Revenues	542,491	18,674	561,165	169,271	27,511	196,782
Other Financing Sources						
Sale of Bonds	15,000,000	—	15,000,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 34,485,613	\$ 28,681,075	\$ 63,166,688	\$ 12,160,761	\$ 12,598,054	\$ 24,758,815

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Calexico (Imperial County)			California City (Kern County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 797,787	\$ 797,787	\$ —	\$ 839,729	\$ 839,729
Voter Approved Indebtedness Property Tax	—	—	—	25,440	—	25,440
Other Property Taxes	—	—	—	—	162,300	162,300
Sales and Use Taxes	—	3,928,092	3,928,092	—	171,755	171,755
Transportation Tax	181,361	—	181,361	151,037	—	151,037
Transient Lodging Taxes	—	191,100	191,100	—	10,933	10,933
Franchises	—	449,965	449,965	—	168,218	168,218
Business License Taxes	—	234,765	234,765	—	23,015	23,015
Real Property Transfer Taxes	—	42,208	42,208	—	14,193	14,193
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	979,974	6,194	986,168	3,126,704	191,496	3,318,200
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	738,857	—	738,857	69,883	—	69,883
Other Licenses and Permits	9,415	3,564	12,979	6,684	—	6,684
Fines and Forfeitures						
Vehicle Code Fines	169,313	—	169,313	18,852	—	18,852
Other Fines, Forfeitures, and Penalties	57,537	—	57,537	—	9,411	9,411
Revenue From Use of Money and Property						
Investment Earnings	229,753	432,816	662,569	4,045,308	2,540	4,047,848
Rents, Concessions, Royalties and Other	—	104,460	104,460	—	5,234	5,234
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,641,176	1,641,176	—	528,922	528,922
State Homeowners Property Tax Relief	—	15,523	15,523	—	11,036	11,036
State Gasoline Tax	459,655	—	459,655	104,776	—	104,776
Other State Grants	4,549,573	13,405	4,562,978	107,226	79,264	186,490
County Grants	—	—	—	171,509	—	171,509
Federal Grants	278,773	—	278,773	140,467	—	140,467
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	320,272	—	320,272	32,929	—	32,929
Special Police Department Services	142,789	—	142,789	5,719	—	5,719
Special Fire Department Services and First Aid and Ambulance Charges	560,647	—	560,647	—	—	—
Engineering Fees, Inspections, and Other	1,000,128	—	1,000,128	—	—	—
Sewer Service Charges and Connection Fees	2,260,293	—	2,260,293	352,479	—	352,479
Solid Waste Revenues	2,308,523	—	2,308,523	10,372	—	10,372
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	317,843	—	317,843	31,447	—	31,447
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,541,566	—	3,541,566	1,682,242	—	1,682,242
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	562,618	—	562,618	313,202	—	313,202
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	24,096	—	24,096	20,671	—	20,671
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	9,949	—	9,949	5,064	—	5,064
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	769,116	769,116	412	—	412
Other Sources of Revenues	1,474,372	22,161	1,496,533	1,046,267	113,003	1,159,270
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	149,936	—	149,936	—	—	—
Total Functional and General Revenues	\$ 20,327,243	\$ 8,652,332	\$ 28,979,575	\$ 11,468,690	\$ 2,331,049	\$ 13,799,739

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Calimesa (Riverside County)			Calipatria (Imperial County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,164,109	\$ 1,164,109	\$ —	\$ 70,047	\$ 70,047
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	296,672	296,672	—	99,938	99,938
Transportation Tax	—	—	—	73,705	—	73,705
Transient Lodging Taxes	—	11,504	11,504	—	30,899	30,899
Franchises	—	204,806	204,806	—	27,534	27,534
Business License Taxes	—	—	—	—	6,745	6,745
Real Property Transfer Taxes	—	14,965	14,965	—	1,965	1,965
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	10,579	—	10,579
Special Benefit Assessments						
Fire and Paramedics	—	—	—	43,089	—	43,089
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	58,409	—	58,409	—	—	—
Other Licenses and Permits	—	12,980	12,980	6,600	—	6,600
Fines and Forfeitures						
Vehicle Code Fines	15,108	—	15,108	1,602	—	1,602
Other Fines, Forfeitures, and Penalties	483	—	483	965	—	965
Revenue From Use of Money and Property						
Investment Earnings	—	173,230	173,230	154,687	—	154,687
Rents, Concessions, Royalties and Other	—	3,265	3,265	—	231,950	231,950
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	410,641	410,641	—	380,983	380,983
State Homeowners Property Tax Relief	—	19,273	19,273	—	1,267	1,267
State Gasoline Tax	127,851	—	127,851	134,548	—	134,548
Other State Grants	—	188	188	288,661	—	288,661
County Grants	200,467	—	200,467	215,096	—	215,096
Federal Grants	227,371	—	227,371	135,000	—	135,000
Other Taxes In-Lieu	—	—	—	7,193	7,193	14,386
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	1,225	—	1,225
Special Police Department Services	67,425	—	67,425	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	426,565	—	426,565
Solid Waste Revenues	—	—	—	276,674	—	276,674
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	11,872	—	11,872
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	129,820	—	129,820	—	—	—
Other Current Service Charges	12,748	—	12,748	64,635	—	64,635
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	151,262	62,657	213,919	194,261	51,368	245,629
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 990,944	\$ 2,374,290	\$ 3,365,234	\$ 2,046,957	\$ 909,889	\$ 2,956,846

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Callistoga (Napa County)			Camarillo (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 622,656	\$ 622,656	\$ —	\$ 2,384,809	\$ 2,384,809
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	17,277	17,277	—	299,350	299,350
Sales and Use Taxes	—	731,970	731,970	—	8,554,023	8,554,023
Transportation Tax	413,001	—	413,001	1,922,466	—	1,922,466
Transient Lodging Taxes	—	2,390,340	2,390,340	—	1,148,675	1,148,675
Franchises	—	106,561	106,561	—	1,593,242	1,593,242
Business License Taxes	—	136,133	136,133	—	1,008,707	1,008,707
Real Property Transfer Taxes	—	20,852	20,852	—	468,398	468,398
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	96,468	510	96,978	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	23,477	—	23,477	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	220,405	—	220,405
Licenses and Permits						
Construction Permits	58,954	—	58,954	998,750	—	998,750
Other Licenses and Permits	14,794	—	14,794	65	—	65
Fines and Forfeitures						
Vehicle Code Fines	20,462	—	20,462	400,910	—	400,910
Other Fines, Forfeitures, and Penalties	33,012	29,232	62,244	2,085	44,108	46,193
Revenue From Use of Money and Property						
Investment Earnings	178,402	57,351	235,753	2,214,777	1,031,487	3,246,264
Rents, Concessions, Royalties and Other	—	4,760	4,760	—	793	793
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	314,001	314,001	—	3,751,775	3,751,775
State Homeowners Property Tax Relief	—	5,877	5,877	—	42,323	42,323
State Gasoline Tax	88,441	—	88,441	1,101,520	—	1,101,520
Other State Grants	2,409,131	135	2,409,266	(395,895)	41,760	(354,135)
County Grants	4,000	—	4,000	227,067	—	227,067
Federal Grants	105,651	—	105,651	1,623,659	—	1,623,659
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	37,470	—	37,470	705,228	—	705,228
Special Police Department Services	15,870	—	15,870	391,683	—	391,683
Special Fire Department Services and First Aid and Ambulance Charges	54,632	—	54,632	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	619,818	—	619,818
Sewer Service Charges and Connection Fees	1,406,572	—	1,406,572	—	—	—
Solid Waste Revenues	—	—	—	3,846,141	—	3,846,141
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	23,047	—	23,047	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,474,995	—	1,474,995	8,758,396	—	8,758,396
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	6,275	—	6,275	90,225	—	90,225
Quasi-External Transactions	250,098	—	250,098	—	—	—
Other Current Service Charges	—	—	—	3,487,147	—	3,487,147
Other Revenues						
Sale of Real and Personal Property	—	610	610	—	413	413
Contributions from Non-Government Sources	9,675	—	9,675	636,622	—	636,622
Other Sources of Revenues	286,289	130,915	417,204	329,652	4,625	334,277
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	6,204,981	—	6,204,981	—	—	—
Total Functional and General Revenues	\$ 13,215,697	\$ 4,569,180	\$ 17,784,877	\$ 27,180,721	\$ 20,374,488	\$ 47,555,209

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Campbell (Santa Clara County)			Canyon Lake (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,153,104	\$ 4,153,104	\$ —	\$ 404,394	\$ 404,394
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	50,673	50,673	—	23,081	23,081
Sales and Use Taxes	—	9,404,259	9,404,259	—	126,216	126,216
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,053,949	1,053,949	—	8,033	8,033
Franchises	—	1,249,678	1,249,678	—	235,477	235,477
Business License Taxes	—	194,663	194,663	—	30,430	30,430
Real Property Transfer Taxes	—	188,757	188,757	—	77,160	77,160
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	179,383	17,246	196,629	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,116,662	—	1,116,662	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	503,243	—	503,243	289,174	—	289,174
Other Licenses and Permits	144,338	1,519	145,857	10,508	—	10,508
Fines and Forfeitures						
Vehicle Code Fines	292,615	—	292,615	32,533	—	32,533
Other Fines, Forfeitures, and Penalties	—	70	70	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	341,045	1,633,501	1,974,546	2,776	94,958	97,734
Rents, Concessions, Royalties and Other	519,074	1,525,493	2,044,567	—	31,596	31,596
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,160,308	2,160,308	—	574,715	574,715
State Homeowners Property Tax Relief	—	47,872	47,872	—	10,260	10,260
State Gasoline Tax	759,906	—	759,906	349,322	—	349,322
Other State Grants	739,661	49,769	789,430	172,720	240	172,960
County Grants	88,893	—	88,893	—	—	—
Federal Grants	841,074	—	841,074	—	—	—
Other Taxes In-Lieu	1,750	—	1,750	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	327,363	—	327,363	2,034	—	2,034
Special Police Department Services	193,478	—	193,478	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	245,451	—	245,451	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	125,280	—	125,280	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,451,387	—	1,451,387	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	106,634	—	106,634	55,743	—	55,743
Other Revenues						
Sale of Real and Personal Property	—	1,050,861	1,050,861	—	—	—
Contributions from Non-Government Sources	608,514	1,289,917	1,898,431	—	—	—
Other Sources of Revenues	121,876	(641)	121,235	—	148,494	148,494
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 8,707,627	\$ 24,070,998	\$ 32,778,625	\$ 914,810	\$ 1,765,054	\$ 2,679,864

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Capitola (Santa Cruz County)			Carlsbad (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 514,200	\$ 514,200	\$ —	\$ 20,392,055	\$ 20,392,055
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	1,957,142	1,957,142
Sales and Use Taxes	—	5,091,600	5,091,600	—	21,003,988	21,003,988
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	470,100	470,100	—	8,533,329	8,533,329
Franchises	—	247,100	247,100	—	7,494,684	7,494,684
Business License Taxes	—	271,200	271,200	—	2,440,387	2,440,387
Real Property Transfer Taxes	—	47,600	47,600	—	1,193,198	1,193,198
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	35,000	—	35,000	—	121,466	121,466
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	779,155	—	779,155
Other	—	—	—	1,021,982	—	1,021,982
Licenses and Permits						
Construction Permits	—	—	—	1,865,154	—	1,865,154
Other Licenses and Permits	194,800	19,000	213,800	133,057	—	133,057
Fines and Forfeitures						
Vehicle Code Fines	51,400	—	51,400	751,757	—	751,757
Other Fines, Forfeitures, and Penalties	—	307,100	307,100	98,647	1,200	99,847
Revenue From Use of Money and Property						
Investment Earnings	21,300	77,100	98,400	15,191,150	4,565,735	19,756,885
Rents, Concessions, Royalties and Other	65,130	82,584	147,714	932,887	—	932,887
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	615,000	615,000	—	4,675,269	4,675,269
State Homeowners Property Tax Relief	—	10,700	10,700	—	339,192	339,192
State Gasoline Tax	177,100	—	177,100	1,572,165	—	1,572,165
Other State Grants	741,400	5,300	746,700	4,380,727	39,162	4,419,889
County Grants	—	—	—	—	—	—
Federal Grants	37,900	—	37,900	5,095,228	—	5,095,228
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	149,000	—	149,000	1,961,912	—	1,961,912
Special Police Department Services	—	—	—	506,189	—	506,189
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,274,843	—	1,274,843
Engineering Fees, Inspections, and Other	—	—	—	1,514,984	—	1,514,984
Sewer Service Charges and Connection Fees	—	—	—	8,584,300	—	8,584,300
Solid Waste Revenues	—	—	—	505,195	—	505,195
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	671,400	—	671,400	2,244,815	—	2,244,815
Golf Course Fees	—	—	—	183,729	—	183,729
Water Service Charges and Connection Fees	—	—	—	22,418,216	—	22,418,216
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	448,400	—	448,400	7,170,043	—	7,170,043
Other Revenues						
Sale of Real and Personal Property	—	—	—	9,436	239,261	248,697
Contributions from Non-Government Sources	—	—	—	1,409,772	102,925	1,512,697
Other Sources of Revenues	237,100	516,700	753,800	9,533,359	17,994	9,551,353
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,829,930	\$ 8,275,284	\$ 11,105,214	\$ 89,138,702	\$ 73,116,987	\$ 162,255,689

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Carmel-By-The-Sea (Monterey County)			Carpinteria (Santa Barbara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,248,020	\$ 2,248,020	\$ —	\$ 989,318	\$ 989,318
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	16,378	16,378	—	21,652	21,652
Sales and Use Taxes	—	2,090,736	2,090,736	—	1,348,476	1,348,476
Transportation Tax	—	—	—	833,310	—	833,310
Transient Lodging Taxes	—	3,637,874	3,637,874	—	1,005,739	1,005,739
Franchises	—	337,418	337,418	—	448,650	448,650
Business License Taxes	—	461,963	461,963	—	48,926	48,926
Real Property Transfer Taxes	—	125,461	125,461	—	27,435	27,435
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	145,286	—	145,286
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	242,385	—	242,385
Licenses and Permits						
Construction Permits	212,989	—	212,989	80,890	—	80,890
Other Licenses and Permits	100,155	—	100,155	26,047	—	26,047
Fines and Forfeitures						
Vehicle Code Fines	354,787	—	354,787	19,836	—	19,836
Other Fines, Forfeitures, and Penalties	—	800	800	1,270	65,850	67,120
Revenue From Use of Money and Property						
Investment Earnings	5,694	622,566	628,260	45,089	211,540	256,629
Rents, Concessions, Royalties and Other	1,620	1,078	2,698	16,418	8,170	24,588
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	228,937	228,937	—	812,005	812,005
State Homeowners Property Tax Relief	—	25,584	25,584	—	12,199	12,199
State Gasoline Tax	75,803	—	75,803	300,496	—	300,496
Other State Grants	236,858	106	236,964	425,541	59,613	485,154
County Grants	263,104	—	263,104	8,387	—	8,387
Federal Grants	—	—	—	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	93,344	—	93,344
Special Police Department Services	22,389	—	22,389	4,600	—	4,600
Special Fire Department Services and First Aid and Ambulance Charges	3,031	—	3,031	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	7,953	—	7,953
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	102,813	—	102,813	—	—	—
Parks and Recreation Fees	95,203	—	95,203	560,967	—	560,967
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	27,433	—	27,433	101,344	—	101,344
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	9,176,980	—	9,176,980	—	2,701	2,701
Other Sources of Revenues	—	62,813	62,813	5,241	—	5,241
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	9,720,738	—	9,720,738	—	—	—
Total Functional and General Revenues	\$ 20,399,597	\$ 9,859,734	\$ 30,259,331	\$ 2,918,404	\$ 5,062,274	\$ 7,980,678

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Carson (Los Angeles County)			Cathedral City (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,435,709	\$ 5,435,709	\$ —	\$ 531,882	\$ 531,882
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	444,905	444,905
Sales and Use Taxes	—	19,625,485	19,625,485	—	7,816,898	7,816,898
Transportation Tax	2,180,880	—	2,180,880	—	—	—
Transient Lodging Taxes	—	686,014	686,014	—	1,463,824	1,463,824
Franchises	—	5,121,807	5,121,807	—	1,294,327	1,294,327
Business License Taxes	—	1,768,946	1,768,946	—	401,368	401,368
Real Property Transfer Taxes	—	258,971	258,971	—	209,362	209,362
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	287,399	287,399
Special Benefit Assessments						
Fire and Paramedics	—	—	—	721,315	—	721,315
Police	—	—	—	173,615	—	173,615
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,378,254	—	2,378,254	957,485	—	957,485
Other Licenses and Permits	—	168,993	168,993	—	15,744	15,744
Fines and Forfeitures						
Vehicle Code Fines	1,422,523	—	1,422,523	5,432	—	5,432
Other Fines, Forfeitures, and Penalties	—	208,015	208,015	196,493	—	196,493
Revenue From Use of Money and Property						
Investment Earnings	231,112	1,444,538	1,675,650	763,194	1,306,896	2,070,090
Rents, Concessions, Royalties and Other	751,481	—	751,481	99,241	46,918	146,159
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,217,810	5,217,810	—	2,473,849	2,473,849
State Homeowners Property Tax Relief	—	72,488	72,488	—	7,146	7,146
State Gasoline Tax	1,551,344	—	1,551,344	763,418	—	763,418
Other State Grants	12,284,608	2,196	12,286,804	678,141	475,371	1,153,512
County Grants	194,191	—	194,191	129,598	—	129,598
Federal Grants	6,463,698	—	6,463,698	334,895	—	334,895
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	211,880	—	211,880	1,023,769	—	1,023,769
Special Police Department Services	—	—	—	417,122	—	417,122
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	35,043	—	35,043
Engineering Fees, Inspections, and Other	49,197	—	49,197	203,526	—	203,526
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	194,936	—	194,936	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,161,231	—	2,161,231	182,114	—	182,114
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	217,488	—	217,488	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	75,508	—	75,508	168,872	—	168,872
Other Revenues						
Sale of Real and Personal Property	29,891	—	29,891	—	—	—
Contributions from Non-Government Sources	—	—	—	—	400,000	400,000
Other Sources of Revenues	2,051,728	216,932	2,268,660	1,100	437,413	438,513
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 32,449,950	\$ 40,227,904	\$ 72,677,854	\$ 6,854,373	\$ 17,613,302	\$ 24,467,675

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Ceres (Stanislaus County)			Cerritos (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,251,085	\$ 1,251,085	\$ —	\$ 1,601,379	\$ 1,601,379
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	3,564,145	3,564,145	—	24,381,406	24,381,406
Transportation Tax	1,008,621	—	1,008,621	1,259,086	—	1,259,086
Transient Lodging Taxes	—	50,521	50,521	—	323,948	323,948
Franchises	—	626,163	626,163	—	1,147,739	1,147,739
Business License Taxes	—	720,883	720,883	—	722,909	722,909
Real Property Transfer Taxes	—	67,794	67,794	—	175,290	175,290
Utility Users Tax	—	858,243	858,243	—	—	—
Other Non-Property Taxes	937,521	—	937,521	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	107,964	—	107,964	472,465	—	472,465
Other	339,733	—	339,733	156,580	—	156,580
Licenses and Permits						
Construction Permits	250,617	—	250,617	600,465	—	600,465
Other Licenses and Permits	11,577	—	11,577	1,301	—	1,301
Fines and Forfeitures						
Vehicle Code Fines	105,752	—	105,752	454,998	—	454,998
Other Fines, Forfeitures, and Penalties	4,330	282,822	287,152	—	422,159	422,159
Revenue From Use of Money and Property						
Investment Earnings	1,007,248	291,968	1,299,216	1,616,808	6,872,891	8,489,699
Rents, Concessions, Royalties and Other	1,925	98,053	99,978	411,547	9,848,667	10,260,214
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,931,676	1,931,676	—	3,001,981	3,001,981
State Homeowners Property Tax Relief	—	30,463	30,463	—	51,430	51,430
State Gasoline Tax	658,198	—	658,198	971,539	—	971,539
Other State Grants	509,241	70,740	579,981	777,013	75,820	852,833
County Grants	86,167	—	86,167	—	—	—
Federal Grants	743,134	—	743,134	—	—	—
Other Taxes In-Lieu	—	1,719	1,719	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	157,934	—	157,934	13,176	—	13,176
Special Police Department Services	60,741	—	60,741	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	254,873	—	254,873	—	—	—
Engineering Fees, Inspections, and Other	5,101	—	5,101	—	—	—
Sewer Service Charges and Connection Fees	2,205,110	—	2,205,110	50,292	—	50,292
Solid Waste Revenues	—	—	—	2,040,290	—	2,040,290
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	394,706	—	394,706	918,621	—	918,621
Golf Course Fees	—	—	—	890,460	—	890,460
Water Service Charges and Connection Fees	2,431,979	—	2,431,979	6,016,222	—	6,016,222
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	78,858	—	78,858	64,990	—	64,990
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	84,777	—	84,777	11,045,338	—	11,045,338
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	100	—	100	—	—	—
Other Sources of Revenues	105,164	—	105,164	1,878,934	—	1,878,934
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 11,551,371	\$ 9,846,275	\$ 21,397,646	\$ 29,640,125	\$ 48,625,619	\$ 78,265,744

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Chico (Butte County) General Revenues	Total Revenues	Functional Revenues	Chino (San Bernardino County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,598,388	\$ 2,598,388	\$ —	\$ 3,309,601	\$ 3,309,601
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	55,007	55,007	—	409,468	409,468
Sales and Use Taxes	—	13,416,987	13,416,987	—	7,948,416	7,948,416
Transportation Tax	1,774,126	—	1,774,126	—	—	—
Transient Lodging Taxes	—	1,323,044	1,323,044	—	128,471	128,471
Franchises	—	710,865	710,865	—	1,673,821	1,673,821
Business License Taxes	—	249,417	249,417	—	671,901	671,901
Real Property Transfer Taxes	—	284,345	284,345	—	220,057	220,057
Utility Users Tax	—	3,851,075	3,851,075	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	303,136	—	303,136
Other	289,435	—	289,435	—	—	—
Licenses and Permits						
Construction Permits	1,455,859	—	1,455,859	1,311,524	—	1,311,524
Other Licenses and Permits	2,502,679	36,712	2,539,391	4,880	—	4,880
Fines and Forfeitures						
Vehicle Code Fines	85,847	—	85,847	427,553	—	427,553
Other Fines, Forfeitures, and Penalties	—	741,433	741,433	26,225	—	26,225
Revenue From Use of Money and Property						
Investment Earnings	639,759	909,490	1,549,249	2,305,624	18,363	2,323,987
Rents, Concessions, Royalties and Other	—	130,235	130,235	131,315	16,096	147,411
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,553,102	3,553,102	—	3,488,629	3,488,629
State Homeowners Property Tax Relief	—	55,301	55,301	—	81,902	81,902
State Gasoline Tax	1,417,190	—	1,417,190	1,043,172	—	1,043,172
Other State Grants	1,677,860	190,241	1,868,101	2,441,953	299,293	2,741,246
County Grants	—	—	—	—	—	—
Federal Grants	1,438,604	—	1,438,604	7,147	—	7,147
Other Taxes In-Lieu	—	—	—	1,792,058	—	1,792,058
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,027,369	—	1,027,369	1,297,109	—	1,297,109
Special Police Department Services	168,351	—	168,351	902,301	—	902,301
Special Fire Department Services and First Aid and Ambulance Charges	159,681	—	159,681	—	—	—
Engineering Fees, Inspections, and Other	150,339	—	150,339	1,302,930	—	1,302,930
Sewer Service Charges and Connection Fees	6,307,226	—	6,307,226	4,532,649	—	4,532,649
Solid Waste Revenues	369,504	—	369,504	8,425,516	—	8,425,516
Parking Facilities	726,538	—	726,538	—	—	—
Parks and Recreation Fees	738,979	—	738,979	2,125,364	—	2,125,364
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	9,624,428	—	9,624,428
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	643,830	—	643,830	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	525,683	—	525,683	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,506,846	—	1,506,846	10,589,822	—	10,589,822
Other Revenues						
Sale of Real and Personal Property	—	71,931	71,931	—	1,740	1,740
Contributions from Non-Government Sources	3,550	110,178	113,728	145,681	—	145,681
Other Sources of Revenues	339,042	184,830	523,872	79,631	2,709,544	2,789,175
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 23,948,297	\$ 28,472,581	\$ 52,420,878	\$ 48,820,018	\$ 20,977,302	\$ 69,797,320

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Chino Hills (San Bernardino County)			Chowchilla (Madera County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,740,635	\$ 1,740,635	\$ —	\$ 488,530	\$ 488,530
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	139,328	139,328	—	91,501	91,501
Sales and Use Taxes	—	3,046,022	3,046,022	—	779,759	779,759
Transportation Tax	—	—	—	81,605	—	81,605
Transient Lodging Taxes	—	—	—	—	66,738	66,738
Franchises	—	1,251,693	1,251,693	—	145,061	145,061
Business License Taxes	—	108,665	108,665	—	40,549	40,549
Real Property Transfer Taxes	—	390,613	390,613	—	12,795	12,795
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	75,301	—	75,301
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	5,320,616	—	5,320,616	13,206	—	13,206
Licenses and Permits						
Construction Permits	10,302,142	—	10,302,142	104,456	—	104,456
Other Licenses and Permits	53,644	—	53,644	14,108	—	14,108
Fines and Forfeitures						
Vehicle Code Fines	269,129	—	269,129	29,210	—	29,210
Other Fines, Forfeitures, and Penalties	—	71,665	71,665	—	35,620	35,620
Revenue From Use of Money and Property						
Investment Earnings	2,621,607	1,511,088	4,132,695	76,434	33,394	109,828
Rents, Concessions, Royalties and Other	147,567	—	147,567	—	24,534	24,534
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,863,341	3,863,341	—	628,194	628,194
State Homeowners Property Tax Relief	—	43,319	43,319	—	3,383	3,383
State Gasoline Tax	1,154,013	—	1,154,013	203,603	—	203,603
Other State Grants	646,845	1,816	648,661	408,602	17,572	426,174
County Grants	939,313	—	939,313	—	—	—
Federal Grants	33,468	—	33,468	508,123	—	508,123
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	649,910	—	649,910	—	—	—
Special Police Department Services	—	—	—	11,119	—	11,119
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	586,113	—	586,113	760	—	760
Sewer Service Charges and Connection Fees	4,323,636	—	4,323,636	736,609	—	736,609
Solid Waste Revenues	2,918,222	—	2,918,222	766,332	—	766,332
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	952,076	—	952,076	77,875	—	77,875
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	13,504,026	—	13,504,026	812,110	—	812,110
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	10,017	—	10,017
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	25,826	—	25,826
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,924,553	—	4,924,553	138,689	—	138,689
Other Revenues						
Sale of Real and Personal Property	27,909	—	27,909	—	—	—
Contributions from Non-Government Sources	5,423,944	—	5,423,944	2,000	—	2,000
Other Sources of Revenues	4,072,929	—	4,072,929	101,130	293,800	394,930
Other Financing Sources						
Sale of Bonds	—	—	—	7,864,558	—	7,864,558
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 58,871,662	\$ 12,168,185	\$ 71,039,847	\$ 12,061,673	\$ 2,661,430	\$ 14,723,103

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Chula Vista (San Diego County)			Citrus Heights (Sacramento County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 12,903,409	\$ 12,903,409	\$ —	\$ 2,642,016	\$ 2,642,016
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	165,411	165,411	—	—	—
Sales and Use Taxes	—	18,812,328	18,812,328	—	10,415,366	10,415,366
Transportation Tax	6,939,995	—	6,939,995	3,656,643	—	3,656,643
Transient Lodging Taxes	—	2,051,203	2,051,203	—	57,809	57,809
Franchises	—	11,195,480	11,195,480	—	755,288	755,288
Business License Taxes	—	1,108,566	1,108,566	—	132,292	132,292
Real Property Transfer Taxes	—	1,206,059	1,206,059	—	159,665	159,665
Utility Users Tax	—	4,015,262	4,015,262	—	2,107,911	2,107,911
Other Non-Property Taxes	12,023,292	—	12,023,292	96,088	—	96,088
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	96,229	—	96,229
Other	3,978,451	—	3,978,451	—	—	—
Licenses and Permits						
Construction Permits	3,281,343	—	3,281,343	643,834	—	643,834
Other Licenses and Permits	177,302	—	177,302	—	34,132	34,132
Fines and Forfeitures						
Vehicle Code Fines	1,093,016	—	1,093,016	565,172	—	565,172
Other Fines, Forfeitures, and Penalties	63,288	118,448	181,736	—	300	300
Revenue From Use of Money and Property						
Investment Earnings	10,003,894	3,006,312	13,010,206	377,417	1,019,047	1,396,464
Rents, Concessions, Royalties and Other	358,689	382,241	740,930	—	627,406	627,406
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	10,248,512	10,248,512	—	7,471,296	7,471,296
State Homeowners Property Tax Relief	—	210,796	210,796	—	61,205	61,205
State Gasoline Tax	3,445,143	—	3,445,143	2,958,676	—	2,958,676
Other State Grants	4,384,607	4,306	4,388,913	3,037,586	3,236	3,040,822
County Grants	210,925	—	210,925	4,137,314	—	4,137,314
Federal Grants	11,457,940	—	11,457,940	2,185,665	—	2,185,665
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,133,417	—	3,133,417	—	—	—
Special Police Department Services	1,768,661	—	1,768,661	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	1,633,164	—	1,633,164	335,655	—	335,655
Sewer Service Charges and Connection Fees	16,906,926	—	16,906,926	—	—	—
Solid Waste Revenues	305,755	—	305,755	176,343	—	176,343
Parking Facilities	254,484	—	254,484	—	—	—
Parks and Recreation Fees	764,005	—	764,005	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,289,591	—	2,289,591	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	14,603,357	—	14,603,357	1,124,963	—	1,124,963
Other Revenues						
Sale of Real and Personal Property	8,055	71,875	79,930	—	—	—
Contributions from Non-Government Sources	6,214,048	423,460	6,637,508	26,000	—	26,000
Other Sources of Revenues	12,360,372	226,719	12,587,091	87,700	822	88,522
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	60,145,000	—	60,145,000	—	—	—
Total Functional and General Revenues	\$ 177,804,720	\$ 66,150,387	\$ 243,955,107	\$ 19,505,285	\$ 25,487,791	\$ 44,993,076

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Claremont (Los Angeles County)			Clayton (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,240,465	\$ 2,240,465	\$ —	\$ 527,136	\$ 527,136
Voter Approved Indebtedness Property Tax	—	—	—	7,934	—	7,934
Other Property Taxes	—	19,468	19,468	—	8,466	8,466
Sales and Use Taxes	—	3,571,929	3,571,929	—	418,692	418,692
Transportation Tax	242,354	—	242,354	—	—	—
Transient Lodging Taxes	—	418,337	418,337	—	—	—
Franchises	—	407,642	407,642	—	285,672	285,672
Business License Taxes	—	529,809	529,809	—	75,759	75,759
Real Property Transfer Taxes	—	119,709	119,709	—	105,734	105,734
Utility Users Tax	—	3,502,229	3,502,229	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	375,831	—	375,831	—	—	—
Lighting	1,678,962	—	1,678,962	139,930	—	139,930
Other	—	—	—	990,213	—	990,213
Licenses and Permits						
Construction Permits	373,100	—	373,100	44,777	—	44,777
Other Licenses and Permits	—	—	—	11,769	—	11,769
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	26,633	—	26,633
Other Fines, Forfeitures, and Penalties	103,712	297,825	401,537	—	27,009	27,009
Revenue From Use of Money and Property						
Investment Earnings	414,422	258,661	673,083	(67,641)	190,394	122,753
Rents, Concessions, Royalties and Other	139,646	—	139,646	—	133,913	133,913
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,957,324	1,957,324	—	683,470	683,470
State Homeowners Property Tax Relief	—	32,615	32,615	—	13,028	13,028
State Gasoline Tax	715,326	—	715,326	212,375	—	212,375
Other State Grants	26,455	96,578	123,033	454,155	54,293	508,448
County Grants	241,407	—	241,407	—	—	—
Federal Grants	410,232	—	410,232	6,962	—	6,962
Other Taxes In-Lieu	161,376	—	161,376	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	703,048	—	703,048	—	—	—
Special Police Department Services	316,047	—	316,047	16,612	—	16,612
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	47,308	—	47,308	35,666	—	35,666
Sewer Service Charges and Connection Fees	588,986	—	588,986	94,760	—	94,760
Solid Waste Revenues	4,322,903	—	4,322,903	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	744,454	—	744,454	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	214,999	—	214,999	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	232,922	—	232,922	280,970	—	280,970
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	229	229	—	—	—
Other Sources of Revenues	22,844	2,134,025	2,156,869	197,264	180,027	377,291
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 12,076,334	\$ 15,586,845	\$ 27,663,179	\$ 2,452,379	\$ 2,703,593	\$ 5,155,972

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Clearlake (Lake County) General Revenues	Total Revenues	Functional Revenues	Cloverdale (Sonoma County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 541,057	\$ 541,057	\$ —	\$ 901,520	\$ 901,520
Voter Approved Indebtedness Property Tax	—	—	—	284,427	—	284,427
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	1,068,990	1,068,990	—	530,887	530,887
Transportation Tax	—	—	—	59,391	—	59,391
Transient Lodging Taxes	—	164,390	164,390	—	17,975	17,975
Franchises	—	264,978	264,978	—	156,357	156,357
Business License Taxes	—	52,742	52,742	—	41,313	41,313
Real Property Transfer Taxes	—	9,298	9,298	—	—	—
Utility Users Tax	—	—	—	—	143,657	143,657
Other Non-Property Taxes	96,064	—	96,064	427,023	—	427,023
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	673,648	—	673,648	29,636	—	29,636
Lighting	—	—	—	2,104	—	2,104
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	119,144	—	119,144	355,749	—	355,749
Other Licenses and Permits	10,083	—	10,083	656	—	656
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	27,720	—	27,720
Other Fines, Forfeitures, and Penalties	47,681	—	47,681	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	64,151	—	64,151	205,034	56,480	261,514
Rents, Concessions, Royalties and Other	3,890	—	3,890	—	19,696	19,696
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	733,295	733,295	—	431,462	431,462
State Homeowners Property Tax Relief	—	4,977	4,977	6,633	23,292	29,925
State Gasoline Tax	258,157	—	258,157	177,012	—	177,012
Other State Grants	25,464	14,637	40,101	67,181	168	67,349
County Grants	—	—	—	—	—	—
Federal Grants	1,109,972	—	1,109,972	362,639	—	362,639
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	78,473	—	78,473	113,180	—	113,180
Special Police Department Services	—	—	—	2,468	—	2,468
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	738,025	—	738,025
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	57,600	—	57,600
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,199,450	—	1,199,450
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	19,285	—	19,285
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	8,802	—	8,802
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	48,885	—	48,885	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	1,130	—	1,130
Other Sources of Revenues	561,837	—	561,837	368,960	269,044	638,004
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 3,097,449	\$ 2,854,364	\$ 5,951,813	\$ 4,514,105	\$ 2,591,851	\$ 7,105,956

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Clovis (Fresno County)			Coachella (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,698,853	\$ 3,698,853	\$ —	\$ 122,351	\$ 122,351
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	189,245	189,245	—	212,054	212,054
Sales and Use Taxes	—	10,755,199	10,755,199	—	1,688,377	1,688,377
Transportation Tax	2,329,626	—	2,329,626	—	—	—
Transient Lodging Taxes	—	101,664	101,664	—	—	—
Franchises	—	1,113,537	1,113,537	—	248,088	248,088
Business License Taxes	—	1,351,026	1,351,026	—	221,355	221,355
Real Property Transfer Taxes	—	297,709	297,709	—	18,907	18,907
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	52,477	—	52,477	16,025	383,621	399,646
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	194,447	—	194,447
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,938,229	—	1,938,229	463,468	—	463,468
Other Licenses and Permits	32,244	—	32,244	7,506	—	7,506
Fines and Forfeitures						
Vehicle Code Fines	190,729	—	190,729	61,894	—	61,894
Other Fines, Forfeitures, and Penalties	—	23,848	23,848	—	95,745	95,745
Revenue From Use of Money and Property						
Investment Earnings	1,930,251	160,503	2,090,754	234,110	—	234,110
Rents, Concessions, Royalties and Other	451,302	101,678	552,980	3,670	—	3,670
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,895,463	3,895,463	—	1,310,008	1,310,008
State Homeowners Property Tax Relief	—	110,610	110,610	—	2,390	2,390
State Gasoline Tax	1,267,017	—	1,267,017	481,124	—	481,124
Other State Grants	849,637	66,110	915,747	563,361	84,382	647,743
County Grants	—	—	—	—	—	—
Federal Grants	6,452,266	—	6,452,266	1,787,267	—	1,787,267
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	913,386	—	913,386	202,791	—	202,791
Special Police Department Services	260,207	—	260,207	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	115,354	—	115,354	—	—	—
Engineering Fees, Inspections, and Other	1,856,362	—	1,856,362	112,702	—	112,702
Sewer Service Charges and Connection Fees	12,071,403	—	12,071,403	—	—	—
Solid Waste Revenues	7,349,234	—	7,349,234	558,035	—	558,035
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,139,658	—	1,139,658	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	10,155,583	—	10,155,583	2,451,973	—	2,451,973
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	446,353	—	446,353	—	—	—
Quasi-External Transactions	2,525,800	—	2,525,800	—	—	—
Other Current Service Charges	4,523,778	—	4,523,778	175,881	—	175,881
Other Revenues						
Sale of Real and Personal Property	2,157	21,532	23,689	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	185,571	—	185,571	116,982	1,894,783	2,011,765
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 57,038,624	\$ 21,886,977	\$ 78,925,601	\$ 7,431,236	\$ 6,282,061	\$ 13,713,297

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Coalinga (Fresno County)			Colfax (Placer County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 171,492	\$ 171,492	\$ —	\$ 175,680	\$ 175,680
Voter Approved Indebtedness Property Tax	262,479	—	262,479	—	—	—
Other Property Taxes	—	51,945	51,945	—	—	—
Sales and Use Taxes	—	656,894	656,894	—	592,392	592,392
Transportation Tax	799,680	—	799,680	78,553	—	78,553
Transient Lodging Taxes	—	27,801	27,801	—	10,324	10,324
Franchises	—	66,508	66,508	—	14,472	14,472
Business License Taxes	—	64,694	64,694	—	24,587	24,587
Real Property Transfer Taxes	—	8,538	8,538	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	707	707
Special Benefit Assessments						
Fire and Paramedics	—	—	—	24,453	—	24,453
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	83,837	—	83,837
Licenses and Permits						
Construction Permits	29,994	—	29,994	65,380	—	65,380
Other Licenses and Permits	3,635	—	3,635	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	40,273	—	40,273	—	—	—
Other Fines, Forfeitures, and Penalties	—	5,897	5,897	—	3,892	3,892
Revenue From Use of Money and Property						
Investment Earnings	621,323	344,994	966,317	52,701	4,025	56,726
Rents, Concessions, Royalties and Other	189,776	—	189,776	3,318	46,875	50,193
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	897,971	897,971	—	83,074	83,074
State Homeowners Property Tax Relief	7,600	12,850	20,450	—	100	100
State Gasoline Tax	272,689	—	272,689	35,664	—	35,664
Other State Grants	359,215	1,357,140	1,716,355	169,661	12,689	182,350
County Grants	—	—	—	—	—	—
Federal Grants	56,776	—	56,776	761,273	—	761,273
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	6,261	—	6,261	9,431	—	9,431
Special Police Department Services	29,283	—	29,283	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,294,635	—	1,294,635	—	—	—
Engineering Fees, Inspections, and Other	9,730	—	9,730	10,598	—	10,598
Sewer Service Charges and Connection Fees	816,466	—	816,466	470,380	—	470,380
Solid Waste Revenues	1,188,384	—	1,188,384	392,678	—	392,678
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	8,931	—	8,931
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,722,559	—	2,722,559	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	2,479,613	—	2,479,613	—	—	—
Airport Revenues	65,563	—	65,563	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	88,245	—	88,245	852	—	852
Quasi-External Transactions	1,438,900	—	1,438,900	—	—	—
Other Current Service Charges	8,482,387	—	8,482,387	—	—	—
Other Revenues						
Sale of Real and Personal Property	32,498	126,074	158,572	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,347,839	116,219	1,464,058	52,264	14,991	67,255
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 22,645,803	\$ 3,909,017	\$ 26,554,820	\$ 2,219,974	\$ 983,808	\$ 3,203,782

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Colma (San Mateo County)			Colton (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 38,306	\$ 38,306	\$ —	\$ 1,779,653	\$ 1,779,653
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	8,028,600	8,028,600	—	6,150,204	6,150,204
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	184,869	184,869
Franchises	—	60,813	60,813	—	1,031,356	1,031,356
Business License Taxes	—	4,744	4,744	—	741,966	741,966
Real Property Transfer Taxes	—	10,560	10,560	—	158,213	158,213
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	3,650,770	3,650,770	103,856	—	103,856
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	10,657	—	10,657	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	514,141	—	514,141
Licenses and Permits						
Construction Permits	126,594	—	126,594	251,527	—	251,527
Other Licenses and Permits	19,156	—	19,156	326,357	—	326,357
Fines and Forfeitures						
Vehicle Code Fines	166,012	—	166,012	300,674	—	300,674
Other Fines, Forfeitures, and Penalties	17,308	—	17,308	—	206,797	206,797
Revenue From Use of Money and Property						
Investment Earnings	—	427,804	427,804	1,389,470	307,387	1,696,857
Rents, Concessions, Royalties and Other	—	170,791	170,791	—	176,361	176,361
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	69,051	69,051	—	2,690,213	2,690,213
State Homeowners Property Tax Relief	—	326	326	—	26,212	26,212
State Gasoline Tax	29,317	—	29,317	908,891	—	908,891
Other State Grants	160,422	—	160,422	1,247,297	47,660	1,294,957
County Grants	38,521	—	38,521	—	—	—
Federal Grants	—	—	—	484,002	—	484,002
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	70,275	—	70,275	322,886	—	322,886
Special Police Department Services	28,231	—	28,231	305,307	—	305,307
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	57,238	—	57,238
Engineering Fees, Inspections, and Other	68,301	—	68,301	672	—	672
Sewer Service Charges and Connection Fees	—	—	—	5,312,695	—	5,312,695
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	21,258	—	21,258	209,356	—	209,356
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,860,146	—	5,860,146
Electric Revenues	—	—	—	34,681,788	—	34,681,788
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	3,210,439	—	3,210,439
Other Current Service Charges	—	—	—	1,153,689	—	1,153,689
Other Revenues						
Sale of Real and Personal Property	—	5,300	5,300	4,164	1,878	6,042
Contributions from Non-Government Sources	265,738	73,426	339,164	7,019	136	7,155
Other Sources of Revenues	—	50,147	50,147	2,893,973	—	2,893,973
Other Financing Sources						
Sale of Bonds	—	—	—	1,155,409	—	1,155,409
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,021,790	\$ 12,590,638	\$ 13,612,428	\$ 60,700,996	\$ 13,502,905	\$ 74,203,901

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Colusa (Colusa County)			Commerce (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 586,031	\$ 586,031	\$ —	\$ 1,345,958	\$ 1,345,958
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,889	3,889	—	70,738	70,738
Sales and Use Taxes	—	954,510	954,510	—	9,466,763	9,466,763
Transportation Tax	—	—	—	2,316,827	—	2,316,827
Transient Lodging Taxes	—	5,536	5,536	—	—	—
Franchises	—	65,884	65,884	—	1,282,734	1,282,734
Business License Taxes	—	21,935	21,935	—	775,342	775,342
Real Property Transfer Taxes	—	—	—	—	67,655	67,655
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	40,216	40,216	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	68,467	—	68,467	—	—	—
Licenses and Permits						
Construction Permits	47,905	—	47,905	1,099,284	—	1,099,284
Other Licenses and Permits	4,410	—	4,410	14,389,911	—	14,389,911
Fines and Forfeitures						
Vehicle Code Fines	14,264	—	14,264	365,706	—	365,706
Other Fines, Forfeitures, and Penalties	—	21,923	21,923	—	198,733	198,733
Revenue From Use of Money and Property						
Investment Earnings	31,195	34,859	66,054	144,336	1,590,383	1,734,719
Rents, Concessions, Royalties and Other	—	442	442	—	1,612,685	1,612,685
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	303,029	303,029	—	778,865	778,865
State Homeowners Property Tax Relief	—	8,350	8,350	—	20,436	20,436
State Gasoline Tax	93,100	—	93,100	252,508	—	252,508
Other State Grants	522,853	16,333	539,186	553,449	—	553,449
County Grants	14,071	—	14,071	—	—	—
Federal Grants	228,118	—	228,118	448,015	—	448,015
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	16,164	—	16,164	8,225	—	8,225
Special Police Department Services	31,068	—	31,068	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	114,608	—	114,608	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	67,930	—	67,930
Sewer Service Charges and Connection Fees	641,474	—	641,474	—	—	—
Solid Waste Revenues	666,516	—	666,516	199,193	—	199,193
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	38,564	—	38,564	361,272	—	361,272
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	519,075	—	519,075	1,781,432	—	1,781,432
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	609,712	—	609,712	703,240	—	703,240
Other Revenues						
Sale of Real and Personal Property	6,174	—	6,174	8,596	—	8,596
Contributions from Non-Government Sources	1,423	—	1,423	5,000	—	5,000
Other Sources of Revenues	17,126	31,967	49,093	9,188,993	593,279	9,782,272
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 3,686,287	\$ 2,094,904	\$ 5,781,191	\$ 31,893,917	\$ 17,803,571	\$ 49,697,488

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Compton (Los Angeles County)			Concord (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,949,943	\$ 1,949,943	\$ —	\$ 8,822,558	\$ 8,822,558
Voter Approved Indebtedness Property Tax	9,378,256	—	9,378,256	3,217,038	—	3,217,038
Other Property Taxes	—	14,946	14,946	—	—	—
Sales and Use Taxes	—	5,440,603	5,440,603	—	25,951,790	25,951,790
Transportation Tax	2,255,519	—	2,255,519	—	—	—
Transient Lodging Taxes	—	193,878	193,878	—	1,786,852	1,786,852
Franchises	—	943,269	943,269	—	2,838,336	2,838,336
Business License Taxes	—	1,502,488	1,502,488	—	2,573,401	2,573,401
Real Property Transfer Taxes	—	156,374	156,374	—	478,734	478,734
Utility Users Tax	—	11,909,826	11,909,826	—	—	—
Other Non-Property Taxes	—	—	—	1,772,920	—	1,772,920
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	4,370,902	—	4,370,902	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	350,937	—	350,937	2,602,502	—	2,602,502
Other Licenses and Permits	65,340	30,520	95,860	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	754,203	—	754,203	527,843	—	527,843
Other Fines, Forfeitures, and Penalties	—	410,179	410,179	—	88,534	88,534
Revenue From Use of Money and Property						
Investment Earnings	426,373	111,779	538,152	324,181	2,873,756	3,197,937
Rents, Concessions, Royalties and Other	—	974,175	974,175	—	526,086	526,086
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,323,554	5,323,554	—	6,885,990	6,885,990
State Homeowners Property Tax Relief	266,964	27,741	294,705	—	148,713	148,713
State Gasoline Tax	1,768,199	—	1,768,199	2,332,069	—	2,332,069
Other State Grants	537,920	46,801	584,721	3,393,369	562,207	3,955,576
County Grants	1,073,751	—	1,073,751	—	—	—
Federal Grants	8,492,718	—	8,492,718	1,350,302	—	1,350,302
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	163,777	—	163,777	702,868	—	702,868
Special Police Department Services	17,060	—	17,060	699,957	—	699,957
Special Fire Department Services and First Aid and Ambulance Charges	1,559,411	—	1,559,411	—	—	—
Engineering Fees, Inspections, and Other	3,121	—	3,121	1,508,439	—	1,508,439
Sewer Service Charges and Connection Fees	976,190	—	976,190	12,222,292	—	12,222,292
Solid Waste Revenues	7,686,171	—	7,686,171	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	36,160	—	36,160	2,079,835	—	2,079,835
Golf Course Fees	103,960	—	103,960	1,917,120	—	1,917,120
Water Service Charges and Connection Fees	6,988,514	—	6,988,514	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	178,639	—	178,639	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	11,347,057	—	11,347,057	1,376,001	—	1,376,001
Other Revenues						
Sale of Real and Personal Property	1,043,541	—	1,043,541	—	101,175	101,175
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	3,001,085	—	3,001,085	857,815	—	857,815
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	5,000,000	—	5,000,000	—	—	—
Total Functional and General Revenues	\$ 67,845,768	\$ 29,036,076	\$ 96,881,844	\$ 36,884,551	\$ 53,638,132	\$ 90,522,683

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Corcoran (Kings County)			Corning (Tehama County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 149,260	\$ 149,260	\$ —	\$ 320,700	\$ 320,700
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,717	1,717	—	—	—
Sales and Use Taxes	—	833,350	833,350	—	1,674,728	1,674,728
Transportation Tax	408,107	—	408,107	98,665	—	98,665
Transient Lodging Taxes	—	30,491	30,491	—	221,009	221,009
Franchises	—	203,959	203,959	—	119,389	119,389
Business License Taxes	—	21,929	21,929	—	16,227	16,227
Real Property Transfer Taxes	—	5,567	5,567	—	7,256	7,256
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	900	—	900	24,455	—	24,455
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	24,100	—	24,100
Licenses and Permits						
Construction Permits	47,690	—	47,690	39,512	—	39,512
Other Licenses and Permits	18	—	18	5,438	—	5,438
Fines and Forfeitures						
Vehicle Code Fines	6,411	—	6,411	3,232	—	3,232
Other Fines, Forfeitures, and Penalties	—	5,886	5,886	22,191	—	22,191
Revenue From Use of Money and Property						
Investment Earnings	80,982	133,543	214,525	61,220	12,998	74,218
Rents, Concessions, Royalties and Other	—	103,721	103,721	—	1,100	1,100
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,133,358	1,133,358	—	382,192	382,192
State Homeowners Property Tax Relief	—	3,841	3,841	—	10,378	10,378
State Gasoline Tax	331,943	—	331,943	132,585	—	132,585
Other State Grants	336,361	10,358	346,719	1,239,423	9,412	1,248,835
County Grants	242,041	—	242,041	—	—	—
Federal Grants	1,252,529	—	1,252,529	546,181	—	546,181
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	21,130	—	21,130	8,655	—	8,655
Special Police Department Services	19,261	—	19,261	59,074	—	59,074
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	15,675	—	15,675
Sewer Service Charges and Connection Fees	847,386	—	847,386	1,028,141	—	1,028,141
Solid Waste Revenues	1,696,825	—	1,696,825	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,357	—	1,357	12,211	—	12,211
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,534,300	—	1,534,300	933,185	—	933,185
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	7,635	—	7,635
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	57,747	—	57,747	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	245,218	—	245,218	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	5,870	—	5,870	—	—	—
Other Sources of Revenues	—	100,000	100,000	50,000	190,313	240,313
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,136,076	\$ 2,736,980	\$ 9,873,056	\$ 4,311,578	\$ 2,965,702	\$ 7,277,280

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Corona (Riverside County)			Coronado (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 13,538,596	\$ 13,538,596	\$ —	\$ 9,493,062	\$ 9,493,062
Voter Approved Indebtedness Property Tax	860,069	—	860,069	—	—	—
Other Property Taxes	—	177,974	177,974	—	24,183	24,183
Sales and Use Taxes	—	22,966,156	22,966,156	—	1,799,422	1,799,422
Transportation Tax	4,373,637	—	4,373,637	—	—	—
Transient Lodging Taxes	—	846,515	846,515	—	7,251,366	7,251,366
Franchises	—	2,106,569	2,106,569	—	937,829	937,829
Business License Taxes	—	1,715,928	1,715,928	—	111,292	111,292
Real Property Transfer Taxes	—	791,712	791,712	—	191,550	191,550
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	7,273,911	—	7,273,911	—	—	—
Special Benefit Assessments						
Fire and Paramedics	363,696	—	363,696	—	—	—
Police	—	—	—	—	—	—
Lighting	1,771,894	—	1,771,894	—	—	—
Other	2,767,620	—	2,767,620	—	—	—
Licenses and Permits						
Construction Permits	2,126,480	—	2,126,480	248,495	—	248,495
Other Licenses and Permits	922,127	—	922,127	11,873	—	11,873
Fines and Forfeitures						
Vehicle Code Fines	779,806	—	779,806	312,088	—	312,088
Other Fines, Forfeitures, and Penalties	182,086	336,223	518,309	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	2,665,935	2,660,397	5,326,332	1,079,084	1,680,955	2,760,039
Rents, Concessions, Royalties and Other	—	214,559	214,559	—	22,916	22,916
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,266,294	7,266,294	—	1,350,574	1,350,574
State Homeowners Property Tax Relief	—	314,831	314,831	—	156,365	156,365
State Gasoline Tax	2,477,053	—	2,477,053	474,775	—	474,775
Other State Grants	2,692,866	646,371	3,339,237	589,850	566	590,416
County Grants	318,164	91,093	409,257	—	8,000	8,000
Federal Grants	3,571,374	—	3,571,374	282,123	—	282,123
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,264,143	—	2,264,143	142,205	—	142,205
Special Police Department Services	366,865	—	366,865	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	709,963	—	709,963	284,196	—	284,196
Engineering Fees, Inspections, and Other	2,268,250	—	2,268,250	3,124	—	3,124
Sewer Service Charges and Connection Fees	—	—	—	4,534,385	—	4,534,385
Solid Waste Revenues	5,248,322	—	5,248,322	247,424	—	247,424
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,034,341	—	1,034,341	678,308	—	678,308
Golf Course Fees	—	—	—	2,848,693	—	2,848,693
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	9,265,534	—	9,265,534	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	224,473	—	224,473	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	120,923	—	120,923	—	—	—
Quasi-External Transactions	—	—	—	946,004	—	946,004
Other Current Service Charges	745,476	—	745,476	859,741	—	859,741
Other Revenues						
Sale of Real and Personal Property	254,572	62,394	316,966	—	10,054	10,054
Contributions from Non-Government Sources	106,763	52,465	159,228	89,289	—	89,289
Other Sources of Revenues	633,295	6,718,550	7,351,845	1,480,615	—	1,480,615
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 56,389,638	\$ 60,506,627	\$ 116,896,265	\$ 15,112,272	\$ 23,038,134	\$ 38,150,406

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Corte Madera (Marin County)			Costa Mesa (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,792,136	\$ 3,792,136	\$ —	\$ 13,057,139	\$ 13,057,139
Voter Approved Indebtedness Property Tax	—	—	—	266,400	—	266,400
Other Property Taxes	—	193,085	193,085	—	39,189	39,189
Sales and Use Taxes	—	5,120,882	5,120,882	—	29,177,353	29,177,353
Transportation Tax	—	—	—	1,250,432	—	1,250,432
Transient Lodging Taxes	108,094	432,377	540,471	—	3,490,623	3,490,623
Franchises	—	489,826	489,826	—	2,054,380	2,054,380
Business License Taxes	—	378,398	378,398	—	842,838	842,838
Real Property Transfer Taxes	—	58,338	58,338	—	300,610	300,610
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	956,710	—	956,710	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	142,885	—	142,885	933,572	—	933,572
Other Licenses and Permits	—	—	—	261,249	55,049	316,298
Fines and Forfeitures						
Vehicle Code Fines	76,700	—	76,700	1,136,102	—	1,136,102
Other Fines, Forfeitures, and Penalties	—	15,829	15,829	247,225	648,761	895,986
Revenue From Use of Money and Property						
Investment Earnings	212,409	96,724	309,133	991,692	2,224,179	3,215,871
Rents, Concessions, Royalties and Other	21,597	—	21,597	2,236,011	—	2,236,011
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	504,026	504,026	—	5,626,387	5,626,387
State Homeowners Property Tax Relief	—	42,967	42,967	2,740	190,182	192,922
State Gasoline Tax	167,103	—	167,103	2,095,316	—	2,095,316
Other State Grants	510,060	216	510,276	3,091,280	1,082	3,092,362
County Grants	—	—	—	—	44,134	44,134
Federal Grants	—	—	—	932,526	—	932,526
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	166,632	—	166,632	386,361	—	386,361
Special Police Department Services	—	—	—	2,333,288	—	2,333,288
Special Fire Department Services and First Aid and Ambulance Charges	329,906	—	329,906	216,679	—	216,679
Engineering Fees, Inspections, and Other	10,239	—	10,239	2,088	—	2,088
Sewer Service Charges and Connection Fees	1,133,818	—	1,133,818	1,349,162	—	1,349,162
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	582,053	—	582,053	1,106,219	—	1,106,219
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	152,136	—	152,136	1,285,602	—	1,285,602
Other Revenues						
Sale of Real and Personal Property	5,961	—	5,961	415,000	12,569	427,569
Contributions from Non-Government Sources	6,234	—	6,234	—	2,000	2,000
Other Sources of Revenues	75,248	367,750	442,998	1,208,055	(39)	1,208,016
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,657,785	\$ 11,492,554	\$ 16,150,339	\$ 21,746,999	\$ 57,766,436	\$ 79,513,435

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Cotati (Sonoma County)			Covina (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 318,579	\$ 318,579	\$ —	\$ 2,943,425	\$ 2,943,425
Voter Approved Indebtedness Property Tax	—	—	—	30,014	—	30,014
Other Property Taxes	—	84	84	—	66,243	66,243
Sales and Use Taxes	—	1,108,480	1,108,480	—	7,150,926	7,150,926
Transportation Tax	—	—	—	1,120,762	—	1,120,762
Transient Lodging Taxes	—	—	—	—	426,572	426,572
Franchises	—	193,523	193,523	—	795,374	795,374
Business License Taxes	—	50,710	50,710	—	351,636	351,636
Real Property Transfer Taxes	—	149,851	149,851	—	163,780	163,780
Utility Users Tax	—	—	—	—	4,279,152	4,279,152
Other Non-Property Taxes	599,428	—	599,428	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	26,892	—	26,892	—	—	—
Lighting	—	—	—	123,525	—	123,525
Other	23,327	—	23,327	98,848	—	98,848
Licenses and Permits						
Construction Permits	111,158	—	111,158	308,501	—	308,501
Other Licenses and Permits	9,770	9,629	19,399	196,730	26,230	222,960
Fines and Forfeitures						
Vehicle Code Fines	81,780	—	81,780	—	—	—
Other Fines, Forfeitures, and Penalties	1,927	10,604	12,531	—	679,925	679,925
Revenue From Use of Money and Property						
Investment Earnings	215,937	131,347	347,284	357,905	291,851	649,756
Rents, Concessions, Royalties and Other	2,961	16,769	19,730	31,542	3,000	34,542
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	373,321	373,321	—	2,682,269	2,682,269
State Homeowners Property Tax Relief	—	9,423	9,423	—	40,403	40,403
State Gasoline Tax	120,626	—	120,626	799,458	—	799,458
Other State Grants	960,846	36,214	997,060	1,831,350	90,013	1,921,363
County Grants	63,000	—	63,000	199,341	—	199,341
Federal Grants	410,850	—	410,850	631,513	—	631,513
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	137,314	—	137,314	389,681	—	389,681
Special Police Department Services	22,486	—	22,486	48,068	—	48,068
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,599	—	2,599
Engineering Fees, Inspections, and Other	—	—	—	24,423	—	24,423
Sewer Service Charges and Connection Fees	1,665,560	—	1,665,560	2,543	—	2,543
Solid Waste Revenues	—	—	—	1,893,278	—	1,893,278
Parking Facilities	—	—	—	43,592	—	43,592
Parks and Recreation Fees	1,301	—	1,301	565,469	—	565,469
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	812,881	—	812,881	4,591,519	—	4,591,519
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	139,259	—	139,259
Quasi-External Transactions	—	—	—	285,410	—	285,410
Other Current Service Charges	21,956	—	21,956	986,628	—	986,628
Other Revenues						
Sale of Real and Personal Property	138,172	—	138,172	12,188	—	12,188
Contributions from Non-Government Sources	14,200	—	14,200	95,898	—	95,898
Other Sources of Revenues	64,545	54,828	119,373	429,245	54,144	483,389
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 5,506,917	\$ 2,463,362	\$ 7,970,279	\$ 15,239,289	\$ 20,044,943	\$ 35,284,232

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Crescent City (Del Norte County)			Cudahy (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 100,056	\$ 100,056	\$ —	\$ 224,764	\$ 224,764
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	967,508	967,508	—	1,348,154	1,348,154
Transportation Tax	—	—	—	590,120	—	590,120
Transient Lodging Taxes	—	577,978	577,978	—	48,454	48,454
Franchises	—	105,528	105,528	—	208,692	208,692
Business License Taxes	—	71,503	71,503	—	161,605	161,605
Real Property Transfer Taxes	—	6,346	6,346	—	14,506	14,506
Utility Users Tax	—	—	—	—	636,988	636,988
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	79,821	—	79,821
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	41,369	—	41,369	72,432	—	72,432
Other Licenses and Permits	1,372	—	1,372	229,996	—	229,996
Fines and Forfeitures						
Vehicle Code Fines	1,430	—	1,430	—	—	—
Other Fines, Forfeitures, and Penalties	—	11,425	11,425	—	315,495	315,495
Revenue From Use of Money and Property						
Investment Earnings	99,932	61,512	161,444	50,479	67,703	118,182
Rents, Concessions, Royalties and Other	31,352	28,324	59,676	—	26,702	26,702
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	317,413	317,413	—	1,537,955	1,537,955
State Homeowners Property Tax Relief	—	3,154	3,154	—	3,449	3,449
State Gasoline Tax	137,200	—	137,200	470,707	—	470,707
Other State Grants	1,470,874	135	1,471,009	131,473	8,411	139,884
County Grants	—	—	—	18,830	99,065	117,895
Federal Grants	2,891,273	—	2,891,273	878,322	—	878,322
Other Taxes In-Lieu	—	80,780	80,780	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	14,613	—	14,613	8,672	—	8,672
Special Police Department Services	5,404	—	5,404	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	8,283	—	8,283	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	11,976	—	11,976
Sewer Service Charges and Connection Fees	1,480,038	—	1,480,038	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	131,790	—	131,790	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,385,321	—	1,385,321	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	330,008	—	330,008	—	—	—
Other Current Service Charges	30,551	—	30,551	53,165	—	53,165
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	75	75	98,888	4,000	102,888
Other Sources of Revenues	17,479	—	17,479	352,827	—	352,827
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 8,078,289	\$ 2,331,737	\$ 10,410,026	\$ 3,047,708	\$ 4,705,943	\$ 7,753,651

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Culver City (Los Angeles County)			Cupertino (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,052,277	\$ 2,052,277	\$ —	\$ 3,560,435	\$ 3,560,435
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	25,130	25,130
Sales and Use Taxes	—	13,967,093	13,967,093	—	10,429,396	10,429,396
Transportation Tax	3,907,790	—	3,907,790	—	—	—
Transient Lodging Taxes	—	1,708,234	1,708,234	—	1,546,969	1,546,969
Franchises	—	1,183,716	1,183,716	—	2,274,179	2,274,179
Business License Taxes	—	6,369,757	6,369,757	—	479,338	479,338
Real Property Transfer Taxes	—	947,191	947,191	—	338,016	338,016
Utility Users Tax	—	10,969,562	10,969,562	—	2,632,340	2,632,340
Other Non-Property Taxes	—	—	—	—	2,549,880	2,549,880
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	15,976	—	15,976	—	—	—
Licenses and Permits						
Construction Permits	343,981	—	343,981	1,319,945	—	1,319,945
Other Licenses and Permits	357,625	—	357,625	569	—	569
Fines and Forfeitures						
Vehicle Code Fines	2,065,576	—	2,065,576	—	—	—
Other Fines, Forfeitures, and Penalties	—	1,412,793	1,412,793	616,227	—	616,227
Revenue From Use of Money and Property						
Investment Earnings	1,577,241	1,385,281	2,962,522	646,325	1,542,671	2,188,996
Rents, Concessions, Royalties and Other	333,884	468,965	802,849	—	433,969	433,969
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,221,907	2,221,907	—	2,937,475	2,937,475
State Homeowners Property Tax Relief	—	25,700	25,700	—	37,327	37,327
State Gasoline Tax	667,785	—	667,785	1,003,100	—	1,003,100
Other State Grants	2,764,241	93,741	2,857,982	—	158,367	158,367
County Grants	81,706	2,127,500	2,209,206	2,832,160	—	2,832,160
Federal Grants	5,435,836	—	5,435,836	—	—	—
Other Taxes In-Lieu	19,175	—	19,175	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	264,190	—	264,190	468,842	—	468,842
Special Police Department Services	419,122	—	419,122	210,338	—	210,338
Special Fire Department Services and First Aid and Ambulance Charges	1,384,568	—	1,384,568	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	292,407	—	292,407
Sewer Service Charges and Connection Fees	4,640,701	—	4,640,701	—	—	—
Solid Waste Revenues	7,090,277	—	7,090,277	2,381,132	—	2,381,132
Parking Facilities	738,509	—	738,509	—	—	—
Parks and Recreation Fees	907,398	—	907,398	3,249,918	—	3,249,918
Golf Course Fees	—	—	—	1,465,032	—	1,465,032
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,085,817	—	2,085,817	—	—	—
Quasi-External Transactions	3,109,577	—	3,109,577	—	—	—
Other Current Service Charges	2,454,346	—	2,454,346	360,728	—	360,728
Other Revenues						
Sale of Real and Personal Property	—	2,774	2,774	—	—	—
Contributions from Non-Government Sources	54,328	495,921	550,249	127,901	—	127,901
Other Sources of Revenues	164,658	3,088,518	3,253,176	197,259	—	197,259
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,106,588	—	1,106,588	—	—	—
Total Functional and General Revenues	\$ 41,990,895	\$ 48,520,930	\$ 90,511,825	\$ 15,171,883	\$ 28,945,492	\$ 44,117,375

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Cypress (Orange County)			Daly City (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,609,850	\$ 2,609,850	\$ —	\$ 10,522,616	\$ 10,522,616
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	42,218	42,218	—	—	—
Sales and Use Taxes	—	10,343,277	10,343,277	—	7,738,493	7,738,493
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,034,246	1,034,246	—	274,724	274,724
Franchises	—	1,287,816	1,287,816	—	2,231,220	2,231,220
Business License Taxes	—	930,251	930,251	—	1,190,828	1,190,828
Real Property Transfer Taxes	—	152,565	152,565	—	485,379	485,379
Utility Users Tax	—	—	—	—	5,110,441	5,110,441
Other Non-Property Taxes	54,786	936,292	991,078	1,021,741	40,285	1,062,026
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	682,469	—	682,469	—	—	—
Other	51,518	—	51,518	448,602	—	448,602
Licenses and Permits						
Construction Permits	302,856	—	302,856	1,432,679	—	1,432,679
Other Licenses and Permits	28,606	—	28,606	5,039	93,164	98,203
Fines and Forfeitures						
Vehicle Code Fines	529,378	—	529,378	295,937	—	295,937
Other Fines, Forfeitures, and Penalties	9,107	29,940	39,047	—	1,623,235	1,623,235
Revenue From Use of Money and Property						
Investment Earnings	24,102	2,316,690	2,340,792	1,913,802	1,813,223	3,727,025
Rents, Concessions, Royalties and Other	—	10,978	10,978	—	433,856	433,856
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,634,107	2,634,107	—	5,849,127	5,849,127
State Homeowners Property Tax Relief	—	36,859	36,859	—	113,394	113,394
State Gasoline Tax	879,639	—	879,639	3,536,883	—	3,536,883
Other State Grants	712,906	24,914	737,820	1,588,274	155,941	1,744,215
County Grants	1,001,729	—	1,001,729	4,714,006	446,577	5,160,583
Federal Grants	49,417	—	49,417	2,453,941	—	2,453,941
Other Taxes In-Lieu	—	—	—	—	23,504	23,504
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	260,411	—	260,411	339,683	—	339,683
Special Police Department Services	172,592	—	172,592	457,509	—	457,509
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	195,818	—	195,818
Engineering Fees, Inspections, and Other	15,050	—	15,050	485,828	—	485,828
Sewer Service Charges and Connection Fees	507,030	—	507,030	12,658,056	—	12,658,056
Solid Waste Revenues	—	—	—	1,578,061	—	1,578,061
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	3,073,855	—	3,073,855
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	10,299,993	—	10,299,993
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,728,020	—	1,728,020	1,533,723	—	1,533,723
Other Revenues						
Sale of Real and Personal Property	—	480,346	480,346	—	312,486	312,486
Contributions from Non-Government Sources	—	—	—	3,128,039	11,391	3,139,430
Other Sources of Revenues	—	36,680	36,680	1,903,717	677,150	2,580,867
Other Financing Sources						
Sale of Bonds	375,000	—	375,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,384,616	\$ 22,907,029	\$ 30,291,645	\$ 53,065,186	\$ 39,147,034	\$ 92,212,220

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Dana Point (Orange County)			Danville (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,493,341	\$ 3,493,341	\$ —	\$ 4,688,748	\$ 4,688,748
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	58,140	58,140	—	—	—
Sales and Use Taxes	—	3,604,972	3,604,972	—	3,961,238	3,961,238
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	7,348,708	7,348,708	—	60,351	60,351
Franchises	—	987,265	987,265	—	1,088,178	1,088,178
Business License Taxes	—	—	—	—	289,849	289,849
Real Property Transfer Taxes	—	282,378	282,378	—	494,004	494,004
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	355,946	156,526	512,472	551,497	—	551,497
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	402,125	—	402,125
Other	—	—	—	2,526,577	—	2,526,577
Licenses and Permits						
Construction Permits	480,059	—	480,059	884,456	—	884,456
Other Licenses and Permits	116,193	—	116,193	1,385	—	1,385
Fines and Forfeitures						
Vehicle Code Fines	343,197	—	343,197	324,832	—	324,832
Other Fines, Forfeitures, and Penalties	—	10,154	10,154	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	1,942,093	1,942,093	1,609,747	970,799	2,580,546
Rents, Concessions, Royalties and Other	40,435	259,292	299,727	502,287	26,739	529,026
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,019,157	2,019,157	—	2,456,118	2,456,118
State Homeowners Property Tax Relief	—	50,740	50,740	—	80,660	80,660
State Gasoline Tax	603,369	—	603,369	492,343	—	492,343
Other State Grants	1,332,514	30,493	1,363,007	536,561	31,507	568,068
County Grants	97,385	—	97,385	576,969	—	576,969
Federal Grants	604,679	—	604,679	303,005	—	303,005
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	256,565	—	256,565	760,822	—	760,822
Special Police Department Services	—	—	—	23,383	—	23,383
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	87,449	—	87,449	193,723	—	193,723
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	52,710	—	52,710
Parks and Recreation Fees	234,426	—	234,426	997,364	—	997,364
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	291,414	—	291,414	11,004	—	11,004
Other Revenues						
Sale of Real and Personal Property	—	—	—	35,240	—	35,240
Contributions from Non-Government Sources	—	—	—	209,871	—	209,871
Other Sources of Revenues	142,972	19,707	162,679	405,464	—	405,464
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,986,603	\$ 20,262,966	\$ 25,249,569	\$ 11,401,365	\$ 14,148,191	\$ 25,549,556

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Davis (Yolo County) General Revenues	Total Revenues	Functional Revenues	Del Mar (San Diego County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,252,628	\$ 6,252,628	\$ —	\$ 1,961,506	\$ 1,961,506
Voter Approved Indebtedness Property Tax	—	—	—	491,299	—	491,299
Other Property Taxes	—	57,111	57,111	—	33,769	33,769
Sales and Use Taxes	—	5,226,626	5,226,626	—	1,244,144	1,244,144
Transportation Tax	2,635,453	—	2,635,453	—	—	—
Transient Lodging Taxes	—	881,566	881,566	—	1,341,924	1,341,924
Franchises	—	804,643	804,643	—	236,205	236,205
Business License Taxes	—	996,017	996,017	—	150,987	150,987
Real Property Transfer Taxes	—	195,838	195,838	—	58,312	58,312
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	4,411,797	2,553,269	6,965,066	19,196	22,862	42,058
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	927,267	—	927,267	—	—	—
Other Licenses and Permits	—	—	—	—	6,415	6,415
Fines and Forfeitures						
Vehicle Code Fines	621,024	—	621,024	758,254	—	758,254
Other Fines, Forfeitures, and Penalties	—	—	—	—	427	427
Revenue From Use of Money and Property						
Investment Earnings	776,863	2,166,595	2,943,458	330,496	179,031	509,527
Rents, Concessions, Royalties and Other	—	194,101	194,101	—	222,917	222,917
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,401,971	3,401,971	—	251,968	251,968
State Homeowners Property Tax Relief	—	122,318	122,318	1,543	27,448	28,991
State Gasoline Tax	1,166,367	—	1,166,367	80,258	—	80,258
Other State Grants	6,313,054	94,101	6,407,155	347,419	11,838	359,257
County Grants	—	—	—	—	—	—
Federal Grants	5,506,245	—	5,506,245	125,903	—	125,903
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,193,685	—	1,193,685	175,826	—	175,826
Special Police Department Services	297,689	—	297,689	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	582,883	—	582,883	—	—	—
Engineering Fees, Inspections, and Other	16,298	—	16,298	—	—	—
Sewer Service Charges and Connection Fees	4,643,207	—	4,643,207	1,683,607	—	1,683,607
Solid Waste Revenues	7,072,606	—	7,072,606	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,838,130	—	1,838,130	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,775,119	—	4,775,119	2,027,892	—	2,027,892
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	11,414	—	11,414	—	—	—
Quasi-External Transactions	—	—	—	304,769	—	304,769
Other Current Service Charges	3,546,412	—	3,546,412	14,061	—	14,061
Other Revenues						
Sale of Real and Personal Property	—	9,382	9,382	—	1,900	1,900
Contributions from Non-Government Sources	144,421	—	144,421	88,595	—	88,595
Other Sources of Revenues	1,152,747	966,312	2,119,059	2,120	364,939	367,059
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 47,632,681	\$ 23,922,478	\$ 71,555,159	\$ 6,451,238	\$ 6,116,592	\$ 12,567,830

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Del Rey Oaks (Monterey County)			Delano (Kern County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 258,058	\$ 258,058	\$ —	\$ 1,131,489	\$ 1,131,489
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	14,664	14,664	—	78,343	78,343
Sales and Use Taxes	—	200,288	200,288	—	1,436,182	1,436,182
Transportation Tax	—	—	—	788,535	—	788,535
Transient Lodging Taxes	—	—	—	—	147,870	147,870
Franchises	—	57,782	57,782	—	415,722	415,722
Business License Taxes	—	71,608	71,608	—	105,405	105,405
Real Property Transfer Taxes	—	10,593	10,593	—	24,988	24,988
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	902,982	902,982
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	258,636	—	258,636	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	47,361	—	47,361	284,760	—	284,760
Other Licenses and Permits	21,348	7,616	28,964	5,388	—	5,388
Fines and Forfeitures						
Vehicle Code Fines	22,262	—	22,262	98,784	—	98,784
Other Fines, Forfeitures, and Penalties	—	—	—	—	77,226	77,226
Revenue From Use of Money and Property						
Investment Earnings	1,750	15,745	17,495	274,100	212,495	486,595
Rents, Concessions, Royalties and Other	15,306	—	15,306	—	48,224	48,224
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	90,612	90,612	—	2,214,199	2,214,199
State Homeowners Property Tax Relief	—	2,884	2,884	—	17,823	17,823
State Gasoline Tax	30,182	—	30,182	784,123	—	784,123
Other State Grants	58,088	7,302	65,390	7,315,795	13,691	7,329,486
County Grants	100,248	—	100,248	—	—	—
Federal Grants	18,084	—	18,084	952,166	—	952,166
Other Taxes In-Lieu	—	—	—	65,059	—	65,059
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	7,237	—	7,237	91,650	—	91,650
Special Police Department Services	29,102	—	29,102	482,328	—	482,328
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	16,574	—	16,574
Sewer Service Charges and Connection Fees	—	—	—	1,240,488	—	1,240,488
Solid Waste Revenues	—	—	—	1,392,364	—	1,392,364
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	23,227	—	23,227	1,298,981	—	1,298,981
Golf Course Fees	—	—	—	13,227	—	13,227
Water Service Charges and Connection Fees	—	—	—	2,207,509	—	2,207,509
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	282,124	—	282,124
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	141,665	—	141,665
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	9,776	—	9,776	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	1,268	—	1,268	—	—	—
Other Sources of Revenues	28,436	930	29,366	3,135,408	108,588	3,243,996
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 672,311	\$ 738,082	\$ 1,410,393	\$ 20,871,028	\$ 6,935,227	\$ 27,806,255

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Desert Hot Springs (Riverside County)			Diamond Bar (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 391,914	\$ 391,914	\$ —	\$ 2,301,196	\$ 2,301,196
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	20,226	20,226	—	39,240	39,240
Sales and Use Taxes	—	752,874	752,874	—	2,947,710	2,947,710
Transportation Tax	—	—	—	1,343,515	—	1,343,515
Transient Lodging Taxes	—	850,228	850,228	—	503,457	503,457
Franchises	—	385,958	385,958	—	908,633	908,633
Business License Taxes	—	106,278	106,278	—	—	—
Real Property Transfer Taxes	—	38,228	38,228	—	310,455	310,455
Utility Users Tax	—	1,063,244	1,063,244	—	—	—
Other Non-Property Taxes	159,163	—	159,163	82,711	—	82,711
Special Benefit Assessments						
Fire and Paramedics	157,283	—	157,283	—	—	—
Police	686,605	—	686,605	—	—	—
Lighting	34,903	—	34,903	546,662	—	546,662
Other	430,358	—	430,358	—	—	—
Licenses and Permits						
Construction Permits	220,771	—	220,771	615,102	—	615,102
Other Licenses and Permits	6,727	19,869	26,596	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	23,674	—	23,674	450,873	—	450,873
Other Fines, Forfeitures, and Penalties	—	3,377	3,377	—	79,047	79,047
Revenue From Use of Money and Property						
Investment Earnings	56,055	82,524	138,579	224,996	739,042	964,038
Rents, Concessions, Royalties and Other	18,108	7,714	25,822	—	51,978	51,978
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	932,128	932,128	—	3,238,110	3,238,110
State Homeowners Property Tax Relief	—	8,871	8,871	—	32,890	32,890
State Gasoline Tax	325,877	—	325,877	957,351	—	957,351
Other State Grants	844,776	17,922	862,698	624,523	1,496	626,019
County Grants	1,200	—	1,200	—	—	—
Federal Grants	842,782	—	842,782	336,340	—	336,340
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	113,124	—	113,124	439,701	—	439,701
Special Police Department Services	77,051	—	77,051	79,476	—	79,476
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	56,586	—	56,586
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	188,615	—	188,615
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	513,395	—	513,395
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	472,638	—	472,638
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	26,771	—	26,771	5,917	—	5,917
Other Revenues						
Sale of Real and Personal Property	35	—	35	—	—	—
Contributions from Non-Government Sources	30,719	—	30,719	—	—	—
Other Sources of Revenues	18,234	110,468	128,702	—	28,225	28,225
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,074,216	\$ 4,791,823	\$ 8,866,039	\$ 6,938,401	\$ 11,181,479	\$ 18,119,880

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Dinuba (Tulare County)			Dixon (Solano County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 520,485	\$ 520,485	\$ —	\$ 1,673,835	\$ 1,673,835
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	32,187	32,187	—	—	—
Sales and Use Taxes	—	1,307,710	1,307,710	—	2,832,542	2,832,542
Transportation Tax	292,027	—	292,027	178,911	—	178,911
Transient Lodging Taxes	—	61,335	61,335	—	202,930	202,930
Franchises	—	165,976	165,976	—	481,739	481,739
Business License Taxes	—	105,935	105,935	—	56,413	56,413
Real Property Transfer Taxes	—	15,396	15,396	—	57,701	57,701
Utility Users Tax	—	927,617	927,617	—	—	—
Other Non-Property Taxes	—	4,629	4,629	2,715,183	—	2,715,183
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	107,498	—	107,498	124,057	—	124,057
Other Licenses and Permits	1,688	315	2,003	170	2,573	2,743
Fines and Forfeitures						
Vehicle Code Fines	54,640	—	54,640	57,122	—	57,122
Other Fines, Forfeitures, and Penalties	—	6,825	6,825	—	983	983
Revenue From Use of Money and Property						
Investment Earnings	93,125	249,300	342,425	70,305	984,579	1,054,884
Rents, Concessions, Royalties and Other	—	21,505	21,505	—	17,819	17,819
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	975,058	975,058	—	907,307	907,307
State Homeowners Property Tax Relief	—	10,543	10,543	—	34,593	34,593
State Gasoline Tax	323,088	—	323,088	314,365	—	314,365
Other State Grants	1,575,321	34,506	1,609,827	94,124	383	94,507
County Grants	—	—	—	—	—	—
Federal Grants	940,905	—	940,905	67,145	—	67,145
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	59,516	—	59,516	163,081	—	163,081
Special Police Department Services	224,413	—	224,413	379,629	—	379,629
Special Fire Department Services and First Aid and Ambulance Charges	1,028,653	—	1,028,653	301,767	—	301,767
Engineering Fees, Inspections, and Other	120,573	—	120,573	—	—	—
Sewer Service Charges and Connection Fees	1,749,963	—	1,749,963	1,026,454	—	1,026,454
Solid Waste Revenues	1,739,697	—	1,739,697	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	82,424	—	82,424	62,301	—	62,301
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,552,437	—	1,552,437	354,040	—	354,040
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	34,748	—	34,748	—	—	—
Quasi-External Transactions	1,644,317	—	1,644,317	596,519	—	596,519
Other Current Service Charges	256,333	—	256,333	457,241	—	457,241
Other Revenues						
Sale of Real and Personal Property	—	5,327	5,327	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	2,558,793	365,377	2,924,170	834	1,201,929	1,202,763
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 14,440,159	\$ 4,810,026	\$ 19,250,185	\$ 6,963,248	\$ 8,455,326	\$ 15,418,574

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Dorris (Siskiyou County)			Dos Palos (Merced County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 59,665	\$ 59,665	\$ —	\$ 169,843	\$ 169,843
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	417	417
Sales and Use Taxes	—	21,630	21,630	—	230,710	230,710
Transportation Tax	35,263	—	35,263	67,969	—	67,969
Transient Lodging Taxes	—	3,600	3,600	—	—	—
Franchises	—	6,066	6,066	—	43,393	43,393
Business License Taxes	—	2,365	2,365	—	20,846	20,846
Real Property Transfer Taxes	—	659	659	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	260	260	18,600	63,220	81,820
Special Benefit Assessments						
Fire and Paramedics	360	—	360	—	—	—
Police	1,182	—	1,182	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	8,500	—	8,500	71,119	—	71,119
Other Licenses and Permits	3,314	—	3,314	2,977	—	2,977
Fines and Forfeitures						
Vehicle Code Fines	2,694	—	2,694	24,444	—	24,444
Other Fines, Forfeitures, and Penalties	—	—	—	—	2,071	2,071
Revenue From Use of Money and Property						
Investment Earnings	5,114	2,404	7,518	24,238	1,064	25,302
Rents, Concessions, Royalties and Other	—	2,200	2,200	—	300	300
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	48,898	48,898	—	257,619	257,619
State Homeowners Property Tax Relief	—	200	200	—	3,864	3,864
State Gasoline Tax	20,377	—	20,377	78,933	—	78,933
Other State Grants	130,703	—	130,703	296,827	110	296,937
County Grants	—	—	—	—	—	—
Federal Grants	157,633	—	157,633	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	3,050	—	3,050
Special Police Department Services	162	—	162	9,960	—	9,960
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	64,557	—	64,557	539,135	—	539,135
Solid Waste Revenues	—	—	—	327,487	—	327,487
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	13,440	—	13,440
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	176,207	—	176,207	664,599	—	664,599
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	108,240	—	108,240	15,245	—	15,245
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	109,364	109,364	11,476	36,543	48,019
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 714,306	\$ 257,311	\$ 971,617	\$ 2,169,499	\$ 830,000	\$ 2,999,499

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Downey (Los Angeles County)			Duarte (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,890,356	\$ 6,890,356	\$ —	\$ 518,978	\$ 518,978
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	151,280	151,280	—	—	—
Sales and Use Taxes	—	12,736,376	12,736,376	—	3,944,852	3,944,852
Transportation Tax	2,579,736	—	2,579,736	514,312	—	514,312
Transient Lodging Taxes	—	769,105	769,105	—	111,692	111,692
Franchises	—	1,959,513	1,959,513	—	530,734	530,734
Business License Taxes	—	945,602	945,602	—	241,105	241,105
Real Property Transfer Taxes	—	243,566	243,566	—	65,853	65,853
Utility Users Tax	—	5,222,863	5,222,863	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,098,896	—	1,098,896	1,061,980	—	1,061,980
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	589,194	—	589,194	271,105	—	271,105
Other Licenses and Permits	263,328	—	263,328	86,154	—	86,154
Fines and Forfeitures						
Vehicle Code Fines	1,829,520	—	1,829,520	104,599	—	104,599
Other Fines, Forfeitures, and Penalties	—	29,942	29,942	—	159,449	159,449
Revenue From Use of Money and Property						
Investment Earnings	1,100,771	3,841,880	4,942,651	16,344	229,047	245,391
Rents, Concessions, Royalties and Other	—	494,954	494,954	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,202,432	6,202,432	—	1,325,989	1,325,989
State Homeowners Property Tax Relief	—	88,741	88,741	—	6,345	6,345
State Gasoline Tax	2,996,547	—	2,996,547	429,534	—	429,534
Other State Grants	2,296,342	316,892	2,613,234	250,750	—	250,750
County Grants	77,149	—	77,149	—	—	—
Federal Grants	3,366,308	—	3,366,308	331,364	—	331,364
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	448,379	—	448,379	84,124	—	84,124
Special Police Department Services	25,038	—	25,038	7,521	—	7,521
Special Fire Department Services and First Aid and Ambulance Charges	2,681,553	—	2,681,553	—	—	—
Engineering Fees, Inspections, and Other	19,210	—	19,210	43,890	—	43,890
Sewer Service Charges and Connection Fees	129,482	—	129,482	—	—	—
Solid Waste Revenues	198,532	—	198,532	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	430,963	—	430,963	306,882	—	306,882
Golf Course Fees	3,089,661	—	3,089,661	—	—	—
Water Service Charges and Connection Fees	9,034,945	—	9,034,945	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	9,349	—	9,349	7,449	—	7,449
Quasi-External Transactions	3,023,639	—	3,023,639	—	—	—
Other Current Service Charges	357,790	—	357,790	130,000	—	130,000
Other Revenues						
Sale of Real and Personal Property	—	(6,710)	(6,710)	—	—	—
Contributions from Non-Government Sources	—	129,567	129,567	—	—	—
Other Sources of Revenues	1,144,184	129,567	1,273,751	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 36,790,516	\$ 40,145,926	\$ 76,936,442	\$ 3,646,008	\$ 7,134,044	\$ 10,780,052

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Dublin (Alameda County) General Revenues	Total Revenues	Functional Revenues	Dunsmuir (Siskiyou County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 8,462,857	\$ 8,462,857	\$ —	\$ 170,280	\$ 170,280
Voter Approved Indebtedness Property Tax	—	—	—	35,483	—	35,483
Other Property Taxes	—	331,855	331,855	—	—	—
Sales and Use Taxes	—	12,813,109	12,813,109	—	78,652	78,652
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	810,220	810,220	—	68,314	68,314
Franchises	—	1,385,816	1,385,816	—	22,138	22,138
Business License Taxes	—	111,646	111,646	—	11,472	11,472
Real Property Transfer Taxes	—	434,832	434,832	—	7,261	7,261
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	19,892,494	—	19,892,494	—	—	—
Special Benefit Assessments						
Fire and Paramedics	91,100	—	91,100	—	—	—
Police	—	—	—	—	—	—
Lighting	399,231	—	399,231	—	—	—
Other	210,169	—	210,169	—	—	—
Licenses and Permits						
Construction Permits	2,118,472	—	2,118,472	16,182	—	16,182
Other Licenses and Permits	97,133	111,646	208,779	3,862	—	3,862
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	9,235	—	9,235
Other Fines, Forfeitures, and Penalties	—	118,191	118,191	5,276	813	6,089
Revenue From Use of Money and Property						
Investment Earnings	1,906,580	1,843,674	3,750,254	21,941	38,098	60,039
Rents, Concessions, Royalties and Other	—	85,937	85,937	—	76,980	76,980
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,939,576	1,939,576	—	105,530	105,530
State Homeowners Property Tax Relief	—	130,168	130,168	—	2,455	2,455
State Gasoline Tax	622,502	—	622,502	38,681	—	38,681
Other State Grants	532,868	250,765	783,633	125,770	13,914	139,684
County Grants	142,477	—	142,477	41,911	—	41,911
Federal Grants	349,313	—	349,313	464,285	—	464,285
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,684,627	—	2,684,627	1,225	—	1,225
Special Police Department Services	17,766	—	17,766	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	473,464	—	473,464	61,734	—	61,734
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	554,379	—	554,379
Solid Waste Revenues	1,998,582	—	1,998,582	217,240	—	217,240
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	758,289	—	758,289	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	422,398	—	422,398
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	23,320	—	23,320
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	254,869	—	254,869
Other Current Service Charges	178,434	—	178,434	2,678	—	2,678
Other Revenues						
Sale of Real and Personal Property	—	774	774	—	—	—
Contributions from Non-Government Sources	—	83,179	83,179	—	—	—
Other Sources of Revenues	—	409,770	409,770	8,960	—	8,960
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 32,473,501	\$ 29,324,015	\$ 61,797,516	\$ 2,309,429	\$ 595,907	\$ 2,905,336

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	East Palo Alto (San Mateo County)			El Cajon (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,565,406	\$ 2,565,406	\$ —	\$ 4,415,631	\$ 4,415,631
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	1,898,609	1,898,609	—	19,262,471	19,262,471
Transportation Tax	—	—	—	1,324,000	—	1,324,000
Transient Lodging Taxes	—	—	—	—	943,452	943,452
Franchises	—	505,081	505,081	—	3,044,085	3,044,085
Business License Taxes	—	264,077	264,077	—	782,356	782,356
Real Property Transfer Taxes	—	63,005	63,005	—	227,235	227,235
Utility Users Tax	—	68,592	68,592	—	—	—
Other Non-Property Taxes	374,692	—	374,692	377,968	—	377,968
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	314,723	—	314,723	632,566	—	632,566
Other Licenses and Permits	—	—	—	40,729	—	40,729
Fines and Forfeitures						
Vehicle Code Fines	227,037	—	227,037	414,297	—	414,297
Other Fines, Forfeitures, and Penalties	148,440	—	148,440	47,516	163,809	211,325
Revenue From Use of Money and Property						
Investment Earnings	46,494	449,483	495,977	949,493	872,388	1,821,881
Rents, Concessions, Royalties and Other	—	7,900	7,900	—	617,173	617,173
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,660,677	1,660,677	—	5,406,327	5,406,327
State Homeowners Property Tax Relief	—	33,503	33,503	—	60,735	60,735
State Gasoline Tax	673,928	—	673,928	1,650,634	—	1,650,634
Other State Grants	8,146	70,710	78,856	1,140,337	—	1,140,337
County Grants	1,597,347	—	1,597,347	36,830	—	36,830
Federal Grants	2,105,647	—	2,105,647	4,558,339	—	4,558,339
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	168,028	—	168,028	113,866	—	113,866
Special Police Department Services	41,859	—	41,859	511,010	—	511,010
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,478,060	—	2,478,060
Engineering Fees, Inspections, and Other	143,820	—	143,820	65,122	—	65,122
Sewer Service Charges and Connection Fees	—	—	—	11,612,910	—	11,612,910
Solid Waste Revenues	1,369,372	—	1,369,372	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	68,760	—	68,760	3,950	—	3,950
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	116,480	—	116,480	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,551,800	—	1,551,800
Other Current Service Charges	611,652	—	611,652	804,102	—	804,102
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	264,431	264,431
Contributions from Non-Government Sources	—	162,531	162,531	—	—	—
Other Sources of Revenues	1,586,485	63,737	1,650,222	769,743	316,740	1,086,483
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 9,602,910	\$ 7,813,311	\$ 17,416,221	\$ 29,083,272	\$ 36,376,833	\$ 65,460,105

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	El Centro (Imperial County)			El Cerrito (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,047,027	\$ 2,047,027	\$ —	\$ 3,479,938	\$ 3,479,938
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	63	63	—	698	698
Sales and Use Taxes	—	6,066,293	6,066,293	—	3,244,307	3,244,307
Transportation Tax	2,451,519	—	2,451,519	—	—	—
Transient Lodging Taxes	—	791,481	791,481	—	82,677	82,677
Franchises	—	176,306	176,306	—	492,718	492,718
Business License Taxes	—	175,135	175,135	—	524,226	524,226
Real Property Transfer Taxes	—	38,963	38,963	—	1,036,725	1,036,725
Utility Users Tax	—	—	—	—	2,212,174	2,212,174
Other Non-Property Taxes	289	429,450	429,739	641,380	—	641,380
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	670,870	—	670,870
Licenses and Permits						
Construction Permits	191,404	—	191,404	377,577	—	377,577
Other Licenses and Permits	2,415	—	2,415	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	48,274	—	48,274	100,292	—	100,292
Other Fines, Forfeitures, and Penalties	—	22,031	22,031	—	247,629	247,629
Revenue From Use of Money and Property						
Investment Earnings	2,932,543	85,153	3,017,696	172,458	298,125	470,583
Rents, Concessions, Royalties and Other	32,512	—	32,512	—	76,772	76,772
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,204,051	2,204,051	—	1,409,233	1,409,233
State Homeowners Property Tax Relief	—	40,239	40,239	—	66,774	66,774
State Gasoline Tax	690,203	—	690,203	498,064	—	498,064
Other State Grants	1,045,994	—	1,045,994	686,485	25,074	711,559
County Grants	350,891	—	350,891	—	—	—
Federal Grants	2,794,288	—	2,794,288	275	—	275
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	144,837	—	144,837	262,535	—	262,535
Special Police Department Services	138,112	—	138,112	129,669	—	129,669
Special Fire Department Services and First Aid and Ambulance Charges	34,153	—	34,153	39,833	—	39,833
Engineering Fees, Inspections, and Other	39,109	—	39,109	144,869	—	144,869
Sewer Service Charges and Connection Fees	4,067,118	—	4,067,118	—	—	—
Solid Waste Revenues	3,119,224	—	3,119,224	666,638	—	666,638
Parking Facilities	—	—	—	11,145	—	11,145
Parks and Recreation Fees	89,025	—	89,025	1,920,441	—	1,920,441
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,478,547	—	3,478,547	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	52,723,737	—	52,723,737	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	604,801	—	604,801	1,296,207	—	1,296,207
Other Revenues						
Sale of Real and Personal Property	—	29,851	29,851	—	235	235
Contributions from Non-Government Sources	3,772,737	—	3,772,737	1,389,283	—	1,389,283
Other Sources of Revenues	618,270	—	618,270	228,674	41,729	270,403
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 79,370,002	\$ 12,106,043	\$ 91,476,045	\$ 9,236,695	\$ 13,239,034	\$ 22,475,729

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	El Monte (Los Angeles County)			El Paso De Robles (San Luis Obispo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,184,915	\$ 3,184,915	\$ —	\$ 2,833,571	\$ 2,833,571
Voter Approved Indebtedness Property Tax	5,823,534	—	5,823,534	—	—	—
Other Property Taxes	—	117,295	117,295	—	416	416
Sales and Use Taxes	—	15,409,959	15,409,959	—	5,408,997	5,408,997
Transportation Tax	1,527,434	—	1,527,434	722,937	—	722,937
Transient Lodging Taxes	—	256,205	256,205	—	1,040,692	1,040,692
Franchises	—	1,653,113	1,653,113	—	1,543,310	1,543,310
Business License Taxes	—	1,547,847	1,547,847	—	283,195	283,195
Real Property Transfer Taxes	—	163,382	163,382	—	159,474	159,474
Utility Users Tax	—	7,348,073	7,348,073	—	—	—
Other Non-Property Taxes	61,211	—	61,211	3,202,421	—	3,202,421
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	14,241	—	14,241
Lighting	7,661	—	7,661	321,358	—	321,358
Other	16,263	—	16,263	—	—	—
Licenses and Permits						
Construction Permits	706,426	—	706,426	1,013,950	—	1,013,950
Other Licenses and Permits	5,425	344,238	349,663	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	424,292	—	424,292	68,824	—	68,824
Other Fines, Forfeitures, and Penalties	256,317	676,035	932,352	—	81,729	81,729
Revenue From Use of Money and Property						
Investment Earnings	628,170	2,881,779	3,509,949	945,630	2,051,756	2,997,386
Rents, Concessions, Royalties and Other	—	141,001	141,001	—	212,129	212,129
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,556,475	6,556,475	—	1,407,038	1,407,038
State Homeowners Property Tax Relief	84,465	45,269	129,734	—	43,161	43,161
State Gasoline Tax	1,441,420	—	1,441,420	550,123	—	550,123
Other State Grants	4,537,209	2,814	4,540,023	1,583,063	83,161	1,666,224
County Grants	41,523	—	41,523	19,000	—	19,000
Federal Grants	6,177,457	—	6,177,457	387,064	—	387,064
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	191,578	—	191,578	450,424	—	450,424
Special Police Department Services	386,189	—	386,189	64,250	—	64,250
Special Fire Department Services and First Aid and Ambulance Charges	4,850	—	4,850	15,830	—	15,830
Engineering Fees, Inspections, and Other	134,093	—	134,093	155,668	—	155,668
Sewer Service Charges and Connection Fees	—	—	—	2,073,640	—	2,073,640
Solid Waste Revenues	15,746	—	15,746	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	230,710	—	230,710	477,756	—	477,756
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,817,619	—	2,817,619	2,341,842	—	2,341,842
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	423,939	—	423,939
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	22,241	—	22,241	86,790	—	86,790
Quasi-External Transactions	—	—	—	308,650	—	308,650
Other Current Service Charges	2,489,140	—	2,489,140	8,170	—	8,170
Other Revenues						
Sale of Real and Personal Property	—	247	247	—	70,730	70,730
Contributions from Non-Government Sources	3,986	—	3,986	40	—	40
Other Sources of Revenues	148,120	313,197	461,317	5,679,649	583,713	6,263,362
Other Financing Sources						
Sale of Bonds	5,380,000	—	5,380,000	15,000,214	—	15,000,214
Notes and Other	2,500,000	—	2,500,000	—	—	—
Total Functional and General Revenues	\$ 36,063,079	\$ 40,641,844	\$ 76,704,923	\$ 35,915,473	\$ 15,803,072	\$ 51,718,545

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	El Segundo (Los Angeles County)			Elk Grove (Sacramento County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,638,151	\$ 4,638,151	\$ —	\$ 2,333,639	\$ 2,333,639
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	204,027	204,027	—	—	—
Sales and Use Taxes	—	8,787,504	8,787,504	—	10,021,143	10,021,143
Transportation Tax	209,158	—	209,158	—	—	—
Transient Lodging Taxes	—	2,848,812	2,848,812	—	—	—
Franchises	—	4,141,530	4,141,530	—	453,968	453,968
Business License Taxes	—	9,359,918	9,359,918	—	—	—
Real Property Transfer Taxes	—	101,343	101,343	—	447,177	447,177
Utility Users Tax	—	8,601,081	8,601,081	—	1,556,090	1,556,090
Other Non-Property Taxes	995,876	—	995,876	8,822,001	—	8,822,001
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	3,226,933	—	3,226,933
Other Licenses and Permits	535,767	97,582	633,349	—	123,724	123,724
Fines and Forfeitures						
Vehicle Code Fines	362,029	—	362,029	91,169	—	91,169
Other Fines, Forfeitures, and Penalties	—	113,012	113,012	—	97,422	97,422
Revenue From Use of Money and Property						
Investment Earnings	328,829	2,527,528	2,856,357	—	595,880	595,880
Rents, Concessions, Royalties and Other	—	55,930	55,930	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	992,202	992,202	—	6,072,505	6,072,505
State Homeowners Property Tax Relief	—	66,736	66,736	—	26,794	26,794
State Gasoline Tax	309,584	—	309,584	1,893,879	—	1,893,879
Other State Grants	538,006	—	538,006	4,980,660	23,015	5,003,675
County Grants	269,855	—	269,855	—	—	—
Federal Grants	606,101	—	606,101	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,300,941	—	1,300,941	749,903	—	749,903
Special Police Department Services	614,246	—	614,246	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	179,194	—	179,194	—	—	—
Engineering Fees, Inspections, and Other	2,636	—	2,636	150,678	—	150,678
Sewer Service Charges and Connection Fees	832,599	—	832,599	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	518,922	—	518,922	—	—	—
Golf Course Fees	2,606,013	—	2,606,013	—	—	—
Water Service Charges and Connection Fees	10,221,746	—	10,221,746	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	507,383	—	507,383	65,403	—	65,403
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	356,650	—	356,650	80,976	—	80,976
Other Revenues						
Sale of Real and Personal Property	—	49,230	49,230	—	—	—
Contributions from Non-Government Sources	—	13,739	13,739	—	—	—
Other Sources of Revenues	116,963	1,009,736	1,126,699	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	5,000,000	—	5,000,000
Total Functional and General Revenues	\$ 21,412,498	\$ 43,608,061	\$ 65,020,559	\$ 25,061,602	\$ 21,751,357	\$ 46,812,959

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Emeryville (Alameda County)			Encinitas (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 901,187	\$ 901,187	\$ —	\$ 15,454,919	\$ 15,454,919
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	8,989	8,989	—	201,520	201,520
Sales and Use Taxes	—	6,735,230	6,735,230	—	9,496,757	9,496,757
Transportation Tax	151,144	—	151,144	—	—	—
Transient Lodging Taxes	—	2,533,779	2,533,779	187,672	938,494	1,126,166
Franchises	—	917,262	917,262	—	1,807,263	1,807,263
Business License Taxes	—	4,495,900	4,495,900	—	—	—
Real Property Transfer Taxes	—	59,375	59,375	—	430,619	430,619
Utility Users Tax	—	2,160,013	2,160,013	—	—	—
Other Non-Property Taxes	214,749	—	214,749	29,315	—	29,315
Special Benefit Assessments						
Fire and Paramedics	214,500	—	214,500	—	—	—
Police	—	—	—	—	—	—
Lighting	30,687	—	30,687	453,095	—	453,095
Other	—	—	—	63,285	—	63,285
Licenses and Permits						
Construction Permits	1,034,037	—	1,034,037	—	—	—
Other Licenses and Permits	132,541	266,559	399,100	112,156	—	112,156
Fines and Forfeitures						
Vehicle Code Fines	213,140	—	213,140	579,459	—	579,459
Other Fines, Forfeitures, and Penalties	—	—	—	90	1,240	1,330
Revenue From Use of Money and Property						
Investment Earnings	573,273	1,384,096	1,957,369	1,634,421	1,724,908	3,359,329
Rents, Concessions, Royalties and Other	92,214	322,585	414,799	—	1,748,853	1,748,853
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	408,547	408,547	—	3,703,257	3,703,257
State Homeowners Property Tax Relief	—	61,193	61,193	—	247,697	247,697
State Gasoline Tax	162,196	—	162,196	1,120,869	—	1,120,869
Other State Grants	355,793	24,053	379,846	930,744	253,818	1,184,562
County Grants	215,325	—	215,325	583,072	—	583,072
Federal Grants	364,105	—	364,105	1,169,344	—	1,169,344
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	676,507	—	676,507	168,701	—	168,701
Special Police Department Services	23,309	—	23,309	31,688	—	31,688
Special Fire Department Services and First Aid and Ambulance Charges	12,273	—	12,273	128,853	—	128,853
Engineering Fees, Inspections, and Other	124,331	—	124,331	2,805,302	—	2,805,302
Sewer Service Charges and Connection Fees	964,972	—	964,972	4,366,785	—	4,366,785
Solid Waste Revenues	18,018	—	18,018	321,547	—	321,547
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	187,412	—	187,412	625,848	—	625,848
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,489,862	—	1,489,862	—	—	—
Quasi-External Transactions	—	—	—	293,546	—	293,546
Other Current Service Charges	1,677,917	—	1,677,917	931,266	—	931,266
Other Revenues						
Sale of Real and Personal Property	—	167	167	—	—	—
Contributions from Non-Government Sources	—	396,192	396,192	20,482	—	20,482
Other Sources of Revenues	100	1,085,200	1,085,300	2,934,281	—	2,934,281
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 8,928,405	\$ 21,760,327	\$ 30,688,732	\$ 19,491,821	\$ 36,009,345	\$ 55,501,166

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Escalon (San Joaquin County)			Escondido (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 544,086	\$ 544,086	\$ —	\$ 6,094,813	\$ 6,094,813
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	25,121	25,121	—	105,685	105,685
Sales and Use Taxes	—	705,316	705,316	—	26,400,786	26,400,786
Transportation Tax	878,932	—	878,932	—	—	—
Transient Lodging Taxes	—	2,715	2,715	—	1,076,144	1,076,144
Franchises	—	182,585	182,585	—	3,709,646	3,709,646
Business License Taxes	—	30,101	30,101	—	1,337,856	1,337,856
Real Property Transfer Taxes	—	20,083	20,083	—	492,777	492,777
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	707,311	—	707,311	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	26,280	—	26,280	—	—	—
Other	—	—	—	359,935	—	359,935
Licenses and Permits						
Construction Permits	285,859	—	285,859	1,645,408	—	1,645,408
Other Licenses and Permits	2,529	1,930	4,459	27,437	—	27,437
Fines and Forfeitures						
Vehicle Code Fines	29,539	—	29,539	630,056	—	630,056
Other Fines, Forfeitures, and Penalties	—	—	—	58,854	189,280	248,134
Revenue From Use of Money and Property						
Investment Earnings	207,744	107,765	315,509	4,366,089	2,280,797	6,646,886
Rents, Concessions, Royalties and Other	22,190	9,853	32,043	393,553	2,321,734	2,715,287
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	339,362	339,362	—	7,444,409	7,444,409
State Homeowners Property Tax Relief	—	11,412	11,412	—	92,472	92,472
State Gasoline Tax	107,749	—	107,749	2,337,580	—	2,337,580
Other State Grants	2,481,645	145	2,481,790	10,398,244	93,092	10,491,336
County Grants	—	—	—	1,143,197	138,483	1,281,680
Federal Grants	217,015	—	217,015	136,411	—	136,411
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	9,630	—	9,630	288,351	—	288,351
Special Police Department Services	28,548	—	28,548	1,583,684	—	1,583,684
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	4,687,182	—	4,687,182
Engineering Fees, Inspections, and Other	108,546	—	108,546	1,790,557	—	1,790,557
Sewer Service Charges and Connection Fees	1,270,706	—	1,270,706	18,990,003	—	18,990,003
Solid Waste Revenues	—	—	—	3,819	—	3,819
Parking Facilities	—	—	—	42,152	—	42,152
Parks and Recreation Fees	93,872	—	93,872	1,862,897	—	1,862,897
Golf Course Fees	—	—	—	185,038	—	185,038
Water Service Charges and Connection Fees	1,123,530	—	1,123,530	28,664,047	—	28,664,047
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	152,476	—	152,476	2,265,755	—	2,265,755
Other Revenues						
Sale of Real and Personal Property	—	1,200	1,200	5,738,840	—	5,738,840
Contributions from Non-Government Sources	6,081	—	6,081	2,714,030	—	2,714,030
Other Sources of Revenues	385,940	45,441	431,381	5,980,267	833,066	6,813,333
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 8,146,122	\$ 2,027,115	\$ 10,173,237	\$ 96,293,386	\$ 52,611,040	\$ 148,904,426

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Etna (Siskiyou County)			Eureka (Humboldt County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 58,856	\$ 58,856	\$ —	\$ 1,028,395	\$ 1,028,395
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	235	235	—	2,504	2,504
Sales and Use Taxes	—	42,282	42,282	—	7,316,774	7,316,774
Transportation Tax	—	—	—	889,021	—	889,021
Transient Lodging Taxes	—	3,285	3,285	—	1,377,463	1,377,463
Franchises	—	5,459	5,459	—	617,578	617,578
Business License Taxes	—	1,758	1,758	—	252,347	252,347
Real Property Transfer Taxes	—	1,693	1,693	—	53,432	53,432
Utility Users Tax	—	—	—	—	1,025,878	1,025,878
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	24,916	—	24,916	—	—	—
Police	137,704	—	137,704	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	283,987	—	283,987
Other Licenses and Permits	840	—	840	26,204	6,668	32,872
Fines and Forfeitures						
Vehicle Code Fines	294	—	294	86,333	—	86,333
Other Fines, Forfeitures, and Penalties	—	—	—	127,962	—	127,962
Revenue From Use of Money and Property						
Investment Earnings	7,475	10,205	17,680	1,298,365	859,788	2,158,153
Rents, Concessions, Royalties and Other	—	12,851	12,851	—	63,096	63,096
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	39,757	39,757	—	1,518,626	1,518,626
State Homeowners Property Tax Relief	—	1,708	1,708	—	27,234	27,234
State Gasoline Tax	27,364	—	27,364	514,124	—	514,124
Other State Grants	285,126	117	285,243	1,380,403	52,037	1,432,440
County Grants	—	—	—	—	—	—
Federal Grants	346,783	—	346,783	1,862,532	—	1,862,532
Other Taxes In-Lieu	—	—	—	—	958	958
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	450	—	450	135,712	—	135,712
Special Police Department Services	—	—	—	324,252	—	324,252
Special Fire Department Services and First Aid and Ambulance Charges	59,056	—	59,056	203,957	—	203,957
Engineering Fees, Inspections, and Other	—	—	—	6,790	—	6,790
Sewer Service Charges and Connection Fees	835,735	—	835,735	3,416,137	—	3,416,137
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	44,485	—	44,485
Parks and Recreation Fees	1,053	—	1,053	265,084	—	265,084
Golf Course Fees	—	—	—	49,302	—	49,302
Water Service Charges and Connection Fees	80,094	—	80,094	2,836,800	—	2,836,800
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	12,563	—	12,563
Port and Harbor Revenues	—	—	—	462,532	—	462,532
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	360,454	—	360,454
Quasi-External Transactions	—	—	—	1,297,832	—	1,297,832
Other Current Service Charges	383	—	383	370,780	—	370,780
Other Revenues						
Sale of Real and Personal Property	—	—	—	872	—	872
Contributions from Non-Government Sources	—	—	—	58,393	—	58,393
Other Sources of Revenues	27,683	16,443	44,126	548,835	433,441	982,276
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	405,000	—	405,000	3,625,000	—	3,625,000
Total Functional and General Revenues	\$ 2,239,956	\$ 194,649	\$ 2,434,605	\$ 20,488,711	\$ 14,636,219	\$ 35,124,930

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Exeter (Tulare County) General Revenues	Total Revenues	Functional Revenues	Fairfax (Marin County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 345,783	\$ 345,783	\$ —	\$ 1,668,545	\$ 1,668,545
Voter Approved Indebtedness Property Tax	—	—	—	121,491	—	121,491
Other Property Taxes	—	76,104	76,104	—	185,216	185,216
Sales and Use Taxes	—	534,168	534,168	—	324,866	324,866
Transportation Tax	171,566	—	171,566	—	—	—
Transient Lodging Taxes	—	80,011	80,011	—	31,208	31,208
Franchises	—	114,302	114,302	—	209,710	209,710
Business License Taxes	—	19,242	19,242	—	104,392	104,392
Real Property Transfer Taxes	—	19,154	19,154	—	34,940	34,940
Utility Users Tax	—	445,335	445,335	—	375,691	375,691
Other Non-Property Taxes	—	177,793	177,793	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	141,540	—	141,540	—	—	—
Other Licenses and Permits	5,567	—	5,567	—	90,101	90,101
Fines and Forfeitures						
Vehicle Code Fines	2,757	—	2,757	22,206	—	22,206
Other Fines, Forfeitures, and Penalties	—	18,270	18,270	—	42,976	42,976
Revenue From Use of Money and Property						
Investment Earnings	164,559	112,651	277,210	49,660	80,575	130,235
Rents, Concessions, Royalties and Other	—	1,646	1,646	—	54,097	54,097
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	475,640	475,640	—	375,058	375,058
State Homeowners Property Tax Relief	—	13,208	13,208	9,120	11,911	21,031
State Gasoline Tax	158,843	—	158,843	150,309	—	150,309
Other State Grants	90,169	52,852	143,021	585,817	108,573	694,390
County Grants	—	—	—	5,000	—	5,000
Federal Grants	1,537,240	—	1,537,240	26,541	—	26,541
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	8,685	—	8,685	49,380	—	49,380
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	9,047	—	9,047	20,911	—	20,911
Sewer Service Charges and Connection Fees	750,732	—	750,732	—	—	—
Solid Waste Revenues	757,051	—	757,051	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	49,755	—	49,755	24,731	—	24,731
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	641,159	—	641,159	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	8,316	—	8,316	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	53,264	—	53,264	69,838	—	69,838
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	(21,041)	—	(21,041)	2,500	26,242	28,742
Other Financing Sources						
Sale of Bonds	—	—	—	3,023,600	—	3,023,600
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,529,209	\$ 2,486,159	\$ 7,015,368	\$ 4,161,104	\$ 3,724,101	\$ 7,885,205

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Fairfield (Solano County)			Farmersville (Tulare County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,371,601	\$ 6,371,601	\$ —	\$ 203,051	\$ 203,051
Voter Approved Indebtedness Property Tax	419,070	—	419,070	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	15,226,504	15,226,504	—	198,887	198,887
Transportation Tax	2,281,252	—	2,281,252	183,787	—	183,787
Transient Lodging Taxes	—	1,282,299	1,282,299	—	—	—
Franchises	—	2,568,947	2,568,947	—	100,342	100,342
Business License Taxes	—	909,620	909,620	—	27,182	27,182
Real Property Transfer Taxes	—	422,840	422,840	—	2,078	2,078
Utility Users Tax	—	2,716,415	2,716,415	—	—	—
Other Non-Property Taxes	13,167,169	—	13,167,169	33,111	—	33,111
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	3,871,585	—	3,871,585	—	—	—
Licenses and Permits						
Construction Permits	2,066,467	—	2,066,467	87,489	—	87,489
Other Licenses and Permits	52,189	202,226	254,415	3,197	25,181	28,378
Fines and Forfeitures						
Vehicle Code Fines	539,553	—	539,553	10,663	—	10,663
Other Fines, Forfeitures, and Penalties	42,940	2,100	45,040	—	7,121	7,121
Revenue From Use of Money and Property						
Investment Earnings	5,997,000	1,923,439	7,920,439	29,887	11,263	41,150
Rents, Concessions, Royalties and Other	435,922	301,507	737,429	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,514,843	5,514,843	—	443,955	443,955
State Homeowners Property Tax Relief	9,040	184,367	193,407	—	3,079	3,079
State Gasoline Tax	1,690,403	—	1,690,403	152,413	—	152,413
Other State Grants	2,271,925	336,301	2,608,226	255,873	48,563	304,436
County Grants	—	—	—	—	—	—
Federal Grants	15,857,674	—	15,857,674	1,186,474	—	1,186,474
Other Taxes In-Lieu	—	2,538,750	2,538,750	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	691,990	—	691,990	—	—	—
Special Police Department Services	205,243	—	205,243	54,780	—	54,780
Special Fire Department Services and First Aid and Ambulance Charges	65,175	—	65,175	409	—	409
Engineering Fees, Inspections, and Other	1,096,818	—	1,096,818	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	541,561	—	541,561
Solid Waste Revenues	—	—	—	397,400	—	397,400
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,535,680	—	1,535,680	1,999	—	1,999
Golf Course Fees	5,375,005	—	5,375,005	—	—	—
Water Service Charges and Connection Fees	25,157,048	—	25,157,048	377,747	—	377,747
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,142,761	—	1,142,761	—	—	—
Quasi-External Transactions	1,288,470	—	1,288,470	—	—	—
Other Current Service Charges	2,656,460	—	2,656,460	814,230	—	814,230
Other Revenues						
Sale of Real and Personal Property	8,858	5,378	14,236	—	—	—
Contributions from Non-Government Sources	702,265	—	702,265	—	—	—
Other Sources of Revenues	314,329	2,459,102	2,773,431	473,196	76,486	549,682
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	334,781	—	334,781
Total Functional and General Revenues	\$ 88,942,291	\$ 42,966,239	\$ 131,908,530	\$ 4,938,997	\$ 1,147,188	\$ 6,086,185

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Ferndale (Humboldt County)			Fillmore (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 73,091	\$ 73,091	\$ —	\$ 254,086	\$ 254,086
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	53,098	53,098
Sales and Use Taxes	—	127,700	127,700	—	853,187	853,187
Transportation Tax	34,990	—	34,990	—	—	—
Transient Lodging Taxes	—	84,431	84,431	—	50,499	50,499
Franchises	—	21,983	21,983	—	238,224	238,224
Business License Taxes	—	12,408	12,408	—	73,909	73,909
Real Property Transfer Taxes	—	2,760	2,760	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	24,146	—	24,146
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	220	—	220	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	179,986	—	179,986
Licenses and Permits						
Construction Permits	15,810	—	15,810	247,061	—	247,061
Other Licenses and Permits	6,686	—	6,686	3,996	4,980	8,976
Fines and Forfeitures						
Vehicle Code Fines	3,454	—	3,454	127,436	—	127,436
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	13,324	11,109	24,433	15,344	142,825	158,169
Rents, Concessions, Royalties and Other	133	1,300	1,433	47,293	12,000	59,293
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	77,548	77,548	—	792,083	792,083
State Homeowners Property Tax Relief	—	1,886	1,886	—	6,050	6,050
State Gasoline Tax	28,437	—	28,437	244,592	—	244,592
Other State Grants	427,112	32	427,144	1,282,594	369	1,282,963
County Grants	11,558	—	11,558	—	—	—
Federal Grants	299,786	—	299,786	921,212	—	921,212
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	124	—	124	85,370	—	85,370
Special Police Department Services	—	—	—	17,242	—	17,242
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	815	—	815
Engineering Fees, Inspections, and Other	4,136	—	4,136	45,518	—	45,518
Sewer Service Charges and Connection Fees	155,808	—	155,808	876,011	—	876,011
Solid Waste Revenues	—	—	—	43,268	—	43,268
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	406	—	406	33,223	—	33,223
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,751,003	—	1,751,003
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	50,067	—	50,067	562,825	—	562,825
Other Revenues						
Sale of Real and Personal Property	—	—	—	995,000	500,752	1,495,752
Contributions from Non-Government Sources	485	105	590	—	—	—
Other Sources of Revenues	—	10,989	10,989	712,695	112,536	825,231
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	80,000	—	80,000	—	—	—
Total Functional and General Revenues	\$ 1,132,536	\$ 425,342	\$ 1,557,878	\$ 8,216,630	\$ 3,094,598	\$ 11,311,228

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Firebaugh (Fresno County)			Folsom (Sacramento County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 76,550	\$ 76,550	\$ —	\$ 7,490,623	\$ 7,490,623
Voter Approved Indebtedness Property Tax	—	—	—	3,539,441	—	3,539,441
Other Property Taxes	—	12,639	12,639	—	—	—
Sales and Use Taxes	—	584,634	584,634	—	14,122,602	14,122,602
Transportation Tax	159,504	—	159,504	2,038,467	—	2,038,467
Transient Lodging Taxes	—	630	630	—	667,164	667,164
Franchises	—	91,151	91,151	—	435,076	435,076
Business License Taxes	—	27,626	27,626	—	404,510	404,510
Real Property Transfer Taxes	—	4,620	4,620	—	420,745	420,745
Utility Users Tax	—	533,309	533,309	—	—	—
Other Non-Property Taxes	12,670	—	12,670	1,656,813	11,036,756	12,693,569
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	249,075	—	249,075
Licenses and Permits						
Construction Permits	105,927	—	105,927	1,789,339	—	1,789,339
Other Licenses and Permits	562	—	562	—	16,181	16,181
Fines and Forfeitures						
Vehicle Code Fines	75,894	—	75,894	123,243	—	123,243
Other Fines, Forfeitures, and Penalties	—	22,491	22,491	—	12,550	12,550
Revenue From Use of Money and Property						
Investment Earnings	52,907	16,579	69,486	637,358	1,928,054	2,565,412
Rents, Concessions, Royalties and Other	—	22,967	22,967	479,545	342,834	822,379
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	325,483	325,483	—	3,139,424	3,139,424
State Homeowners Property Tax Relief	—	5,958	5,958	—	237,302	237,302
State Gasoline Tax	99,961	—	99,961	945,437	—	945,437
Other State Grants	356,275	139	356,414	3,804,622	91,594	3,896,216
County Grants	—	—	—	29,489	—	29,489
Federal Grants	396,393	—	396,393	3,666,762	—	3,666,762
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	1,011,258	—	1,011,258
Special Police Department Services	13,850	—	13,850	86,343	—	86,343
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	898,303	—	898,303
Engineering Fees, Inspections, and Other	—	—	—	3,098,130	—	3,098,130
Sewer Service Charges and Connection Fees	611,544	—	611,544	4,425,466	—	4,425,466
Solid Waste Revenues	—	—	—	7,353,831	—	7,353,831
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	69,706	—	69,706	174,482	—	174,482
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	983,585	—	983,585	8,369,276	—	8,369,276
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	401,295	—	401,295
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	6,495	—	6,495	33,144	—	33,144
Other Revenues						
Sale of Real and Personal Property	—	—	—	9,268	—	9,268
Contributions from Non-Government Sources	—	—	—	149,672	—	149,672
Other Sources of Revenues	—	65,548	65,548	12,632,862	1,387,013	14,019,875
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	3,762,536	—	3,762,536
Total Functional and General Revenues	\$ 2,945,273	\$ 1,790,324	\$ 4,735,597	\$ 61,365,457	\$ 41,732,428	\$ 103,097,885

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Fontana (San Bernardino County)			Fort Bragg (Mendocino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 707,986	\$ 707,986	\$ —	\$ 215,557	\$ 215,557
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	142,119	142,119	—	319	319
Sales and Use Taxes	—	13,535,401	13,535,401	—	1,576,076	1,576,076
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	244,998	244,998	—	1,350,266	1,350,266
Franchises	—	4,167,937	4,167,937	—	205,645	205,645
Business License Taxes	—	2,763,439	2,763,439	—	162,651	162,651
Real Property Transfer Taxes	—	502,696	502,696	—	9,435	9,435
Utility Users Tax	—	8,048,010	8,048,010	—	—	—
Other Non-Property Taxes	—	5,697,776	5,697,776	137,546	—	137,546
Special Benefit Assessments						
Fire and Paramedics	357,057	—	357,057	35,190	—	35,190
Police	—	—	—	—	—	—
Lighting	58,814	—	58,814	—	—	—
Other	10,261,606	—	10,261,606	—	—	—
Licenses and Permits						
Construction Permits	8,556,157	—	8,556,157	74,993	—	74,993
Other Licenses and Permits	103,132	81,794	184,926	10,363	—	10,363
Fines and Forfeitures						
Vehicle Code Fines	699,271	—	699,271	10,222	—	10,222
Other Fines, Forfeitures, and Penalties	89,443	363,849	453,292	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	8,424,706	2,304,913	10,729,619	180,266	48,858	229,124
Rents, Concessions, Royalties and Other	137,948	2,243,259	2,381,207	—	3,971	3,971
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,539,245	7,539,245	—	357,580	357,580
State Homeowners Property Tax Relief	—	15,719	15,719	—	4,794	4,794
State Gasoline Tax	2,494,380	—	2,494,380	144,410	—	144,410
Other State Grants	712,518	1,030,021	1,742,539	1,140,484	69	1,140,553
County Grants	1,296,838	—	1,296,838	—	—	—
Federal Grants	2,982,954	—	2,982,954	1,949,845	—	1,949,845
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	42,675	—	42,675
Special Police Department Services	174,511	—	174,511	83,626	—	83,626
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	2,260	—	2,260
Sewer Service Charges and Connection Fees	8,413,927	—	8,413,927	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	910,309	—	910,309	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,449,158	—	1,449,158
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	6,397,227	—	6,397,227	—	—	—
Other Current Service Charges	13,552,411	—	13,552,411	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	16,677	16,677	—	12,635	12,635
Contributions from Non-Government Sources	—	39,111	39,111	40,000	—	40,000
Other Sources of Revenues	3,818,929	—	3,818,929	82,028	399,273	481,301
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 69,442,138	\$ 49,444,950	\$ 118,887,088	\$ 5,383,066	\$ 4,347,129	\$ 9,730,195

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Fort Jones (Siskiyou County)			Fortuna (Humboldt County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 32,808	\$ 32,808	\$ —	\$ 200,823	\$ 200,823
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	750	750	—	—	—
Sales and Use Taxes	—	89,541	89,541	—	1,146,665	1,146,665
Transportation Tax	—	—	—	261,720	—	261,720
Transient Lodging Taxes	—	—	—	—	232,639	232,639
Franchises	—	5,001	5,001	—	173,087	173,087
Business License Taxes	—	2,778	2,778	—	59,950	59,950
Real Property Transfer Taxes	—	—	—	—	23,386	23,386
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	7,500	—	7,500	84,095	—	84,095
Special Benefit Assessments						
Fire and Paramedics	900	—	900	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	32,853	—	32,853
Licenses and Permits						
Construction Permits	—	—	—	146,940	—	146,940
Other Licenses and Permits	2,390	—	2,390	2,730	—	2,730
Fines and Forfeitures						
Vehicle Code Fines	1,659	—	1,659	30,177	—	30,177
Other Fines, Forfeitures, and Penalties	—	—	—	1,680	2,477	4,157
Revenue From Use of Money and Property						
Investment Earnings	2,021	4,274	6,295	1,344,089	68,026	1,412,115
Rents, Concessions, Royalties and Other	—	13,663	13,663	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	32,961	32,961	—	581,753	581,753
State Homeowners Property Tax Relief	—	626	626	—	5,498	5,498
State Gasoline Tax	26,748	—	26,748	188,921	—	188,921
Other State Grants	190,612	—	190,612	321,239	6,722	327,961
County Grants	—	—	—	14,900	—	14,900
Federal Grants	—	—	—	652	—	652
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	112,539	—	112,539
Special Police Department Services	—	—	—	47,184	—	47,184
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,850	—	1,850	1,114,415	—	1,114,415
Solid Waste Revenues	—	—	—	380,873	—	380,873
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	130,546	—	130,546
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	114,126	—	114,126	1,357,843	—	1,357,843
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	9,294	—	9,294
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	246,432	—	246,432
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	23,205	—	23,205
Other Sources of Revenues	—	—	—	(354,317)	5,473	(348,844)
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 347,806	\$ 182,402	\$ 530,208	\$ 5,498,010	\$ 2,506,499	\$ 8,004,509

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Foster City (San Mateo County)			Fountain Valley (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ —	\$ —	\$ —	\$ 5,024,119	\$ 5,024,119
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	134,373	134,373
Sales and Use Taxes	—	4,029,870	4,029,870	—	9,026,111	9,026,111
Transportation Tax	387,183	—	387,183	3,351,149	—	3,351,149
Transient Lodging Taxes	—	1,045,722	1,045,722	—	647,708	647,708
Franchises	—	831,930	831,930	—	1,177,238	1,177,238
Business License Taxes	—	516,003	516,003	—	530,838	530,838
Real Property Transfer Taxes	—	141,060	141,060	—	162,775	162,775
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,103,103	2,103,103	521,637	—	521,637
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	28,686	—	28,686
Licenses and Permits						
Construction Permits	464,101	—	464,101	347,359	—	347,359
Other Licenses and Permits	37	—	37	176,078	—	176,078
Fines and Forfeitures						
Vehicle Code Fines	117,738	—	117,738	355,595	—	355,595
Other Fines, Forfeitures, and Penalties	—	48,222	48,222	335,378	—	335,378
Revenue From Use of Money and Property						
Investment Earnings	147,315	1,628,853	1,776,168	316,213	1,773,838	2,090,051
Rents, Concessions, Royalties and Other	—	1,633,532	1,633,532	165,429	131,136	296,565
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,602,643	1,602,643	—	3,102,127	3,102,127
State Homeowners Property Tax Relief	—	—	—	—	71,308	71,308
State Gasoline Tax	518,031	—	518,031	1,038,120	—	1,038,120
Other State Grants	871,012	684	871,696	834,806	1,313	836,119
County Grants	—	—	—	85,770	—	85,770
Federal Grants	—	—	—	2,211,600	—	2,211,600
Other Taxes In-Lieu	—	—	—	—	800,000	800,000
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	246,825	—	246,825	144,514	—	144,514
Special Police Department Services	21,489	—	21,489	101,458	—	101,458
Special Fire Department Services and First Aid and Ambulance Charges	96,560	—	96,560	142,846	—	142,846
Engineering Fees, Inspections, and Other	59,280	—	59,280	41,076	—	41,076
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	2,629,006	—	2,629,006
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	896,043	—	896,043	292,063	—	292,063
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	7,656,660	—	7,656,660
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	8,642,128	—	8,642,128	—	—	—
Other Current Service Charges	19,899	—	19,899	79,446	—	79,446
Other Revenues						
Sale of Real and Personal Property	—	146	146	—	—	—
Contributions from Non-Government Sources	—	—	—	23,540	—	23,540
Other Sources of Revenues	—	184,297	184,297	2,627,890	568,372	3,196,262
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 12,487,641	\$ 13,766,065	\$ 26,253,706	\$ 23,506,319	\$ 23,151,256	\$ 46,657,575

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Fowler (Fresno County)			Fremont (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 151,653	\$ 151,653	\$ —	\$ 28,836,667	\$ 28,836,667
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	17,598	17,598	—	2,679,438	2,679,438
Sales and Use Taxes	—	395,854	395,854	—	28,078,665	28,078,665
Transportation Tax	—	—	—	1,490,336	—	1,490,336
Transient Lodging Taxes	—	—	—	—	2,175,301	2,175,301
Franchises	—	80,872	80,872	—	7,466,757	7,466,757
Business License Taxes	—	—	—	—	5,396,136	5,396,136
Real Property Transfer Taxes	—	6,874	6,874	—	986,644	986,644
Utility Users Tax	—	210,847	210,847	—	—	—
Other Non-Property Taxes	—	—	—	2,916,141	259,635	3,175,776
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,000,593	—	1,000,593
Police	—	—	—	—	—	—
Lighting	—	—	—	87,836	—	87,836
Other	—	—	—	1,217,884	—	1,217,884
Licenses and Permits						
Construction Permits	187,802	—	187,802	4,265,795	—	4,265,795
Other Licenses and Permits	282	17,911	18,193	146,106	9,330	155,436
Fines and Forfeitures						
Vehicle Code Fines	42,229	—	42,229	1,376,396	—	1,376,396
Other Fines, Forfeitures, and Penalties	—	610	610	1,027,859	(10,969)	1,016,890
Revenue From Use of Money and Property						
Investment Earnings	—	23,325	23,325	5,137,806	3,345,289	8,483,095
Rents, Concessions, Royalties and Other	—	9,631	9,631	416,646	377,306	793,952
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	226,695	226,695	—	11,568,423	11,568,423
State Homeowners Property Tax Relief	—	6,138	6,138	—	498,480	498,480
State Gasoline Tax	201,007	—	201,007	3,835,888	—	3,835,888
Other State Grants	571,267	96	571,363	5,036,941	365,149	5,402,090
County Grants	—	—	—	174,673	—	174,673
Federal Grants	60,420	—	60,420	4,508,910	—	4,508,910
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	52,156	—	52,156	2,115,611	—	2,115,611
Special Police Department Services	13,039	—	13,039	931,645	—	931,645
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	927,220	—	927,220
Engineering Fees, Inspections, and Other	20,701	—	20,701	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	417,137	—	417,137	2,145,968	—	2,145,968
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	29,681	—	29,681	2,978,784	—	2,978,784
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	328,828	—	328,828	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	4,329	—	4,329
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	9,951	—	9,951	1,107,552	—	1,107,552
Other Revenues						
Sale of Real and Personal Property	—	43,894	43,894	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	105,242	150,032	255,274	804,050	—	804,050
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	10,055,000	—	10,055,000
Total Functional and General Revenues	\$ 2,039,742	\$ 1,342,030	\$ 3,381,772	\$ 53,709,969	\$ 92,032,251	\$ 145,742,220

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Fresno (Fresno County) General Revenues	Total Revenues	Functional Revenues	Fullerton (Orange County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 33,593,367	\$ 33,593,367	\$ —	\$ 12,202,816	\$ 12,202,816
Voter Approved Indebtedness Property Tax	5,693,058	—	5,693,058	—	—	—
Other Property Taxes	—	1,806,219	1,806,219	—	112,231	112,231
Sales and Use Taxes	—	52,679,842	52,679,842	—	14,126,662	14,126,662
Transportation Tax	16,345,249	—	16,345,249	1,445,752	—	1,445,752
Transient Lodging Taxes	—	3,859,513	3,859,513	—	1,533,781	1,533,781
Franchises	—	5,160,985	5,160,985	—	4,309,896	4,309,896
Business License Taxes	—	12,154,651	12,154,651	—	1,048,750	1,048,750
Real Property Transfer Taxes	—	804,275	804,275	—	600,725	600,725
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	67,286	—	67,286	7,912,665	23,318	7,935,983
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	3,977,423	—	3,977,423	1,668,017	—	1,668,017
Other Licenses and Permits	1,335,658	—	1,335,658	489,257	—	489,257
Fines and Forfeitures						
Vehicle Code Fines	858,230	—	858,230	1,027,910	—	1,027,910
Other Fines, Forfeitures, and Penalties	239,362	2,457	241,819	—	549,158	549,158
Revenue From Use of Money and Property						
Investment Earnings	12,522,710	749,865	13,272,575	751,471	1,742,797	2,494,268
Rents, Concessions, Royalties and Other	31,770	—	31,770	—	963,893	963,893
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	24,352,821	24,352,821	—	7,215,142	7,215,142
State Homeowners Property Tax Relief	134,093	911,514	1,045,607	—	171,519	171,519
State Gasoline Tax	7,819,606	—	7,819,606	2,395,835	—	2,395,835
Other State Grants	12,829,576	1,435,188	14,264,764	2,791,975	119,863	2,911,838
County Grants	125,384	—	125,384	—	—	—
Federal Grants	41,293,600	—	41,293,600	4,832,720	—	4,832,720
Other Taxes In-Lieu	8,696,210	—	8,696,210	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,048,388	—	3,048,388	1,197,716	—	1,197,716
Special Police Department Services	1,213,839	—	1,213,839	425,472	—	425,472
Special Fire Department Services and First Aid and Ambulance Charges	396,276	—	396,276	1,036,419	—	1,036,419
Engineering Fees, Inspections, and Other	826,860	—	826,860	523,709	—	523,709
Sewer Service Charges and Connection Fees	48,110,139	—	48,110,139	3,968,545	—	3,968,545
Solid Waste Revenues	40,003,076	—	40,003,076	7,203,293	—	7,203,293
Parking Facilities	4,308,533	—	4,308,533	—	—	—
Parks and Recreation Fees	816,105	—	816,105	629,719	—	629,719
Golf Course Fees	—	—	—	687,126	—	687,126
Water Service Charges and Connection Fees	36,919,724	—	36,919,724	16,284,160	—	16,284,160
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	8,051,198	—	8,051,198	931,913	—	931,913
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	7,827,025	—	7,827,025	—	—	—
Quasi-External Transactions	3,463,568	—	3,463,568	468,042	—	468,042
Other Current Service Charges	12,302,715	—	12,302,715	1,099,784	—	1,099,784
Other Revenues						
Sale of Real and Personal Property	675,332	—	675,332	—	6,031	6,031
Contributions from Non-Government Sources	154,468	—	154,468	—	—	—
Other Sources of Revenues	10,676,279	—	10,676,279	4,758,781	—	4,758,781
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	13,973,000	—	13,973,000	—	—	—
Total Functional and General Revenues	\$ 304,735,740	\$ 137,510,697	\$ 442,246,437	\$ 62,530,281	\$ 44,726,582	\$ 107,256,863

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Galt (Sacramento County)			Garden Grove (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,151,420	\$ 1,151,420	\$ —	\$ 7,398,326	\$ 7,398,326
Voter Approved Indebtedness Property Tax	—	—	—	1,580,699	—	1,580,699
Other Property Taxes	—	27,670	27,670	—	157,045	157,045
Sales and Use Taxes	—	877,466	877,466	—	17,099,202	17,099,202
Transportation Tax	3,176,846	—	3,176,846	—	—	—
Transient Lodging Taxes	—	156,918	156,918	—	4,280,764	4,280,764
Franchises	—	170,120	170,120	—	1,912,931	1,912,931
Business License Taxes	—	103,256	103,256	—	2,164,240	2,164,240
Real Property Transfer Taxes	—	62,032	62,032	—	429,447	429,447
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,664,576	—	2,664,576	—	589,284	589,284
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,323,019	—	1,323,019
Other	539,710	—	539,710	692,036	—	692,036
Licenses and Permits						
Construction Permits	400,259	—	400,259	638,280	—	638,280
Other Licenses and Permits	—	—	—	158,300	93,225	251,525
Fines and Forfeitures						
Vehicle Code Fines	62,169	—	62,169	1,316,516	—	1,316,516
Other Fines, Forfeitures, and Penalties	—	46,698	46,698	130,487	54,326	184,813
Revenue From Use of Money and Property						
Investment Earnings	1,296,819	231,145	1,527,964	1,058,796	737,694	1,796,490
Rents, Concessions, Royalties and Other	2,584,346	18,405	2,602,751	—	196,014	196,014
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,113,283	1,113,283	—	9,353,926	9,353,926
State Homeowners Property Tax Relief	—	26,095	26,095	36,828	105,880	142,708
State Gasoline Tax	375,520	—	375,520	2,844,770	—	2,844,770
Other State Grants	3,935,103	476	3,935,579	1,711,869	229,200	1,941,069
County Grants	—	—	—	2,052,067	—	2,052,067
Federal Grants	27,733	—	27,733	8,280,978	—	8,280,978
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	257,215	—	257,215	669,947	—	669,947
Special Police Department Services	16,096	—	16,096	685,767	—	685,767
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	687,480	—	687,480
Engineering Fees, Inspections, and Other	369,220	—	369,220	—	—	—
Sewer Service Charges and Connection Fees	1,803,239	—	1,803,239	—	—	—
Solid Waste Revenues	1,095,278	—	1,095,278	—	—	—
Parking Facilities	—	—	—	27,493	—	27,493
Parks and Recreation Fees	379,673	—	379,673	632,015	—	632,015
Golf Course Fees	—	—	—	627,074	—	627,074
Water Service Charges and Connection Fees	1,808,802	—	1,808,802	16,189,254	—	16,189,254
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	5,002,944	—	5,002,944
Other Current Service Charges	205,414	—	205,414	20,098,577	—	20,098,577
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	601,390	—	601,390	—	559,834	559,834
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	4,830,000	—	4,830,000	22,735,000	—	22,735,000
Total Functional and General Revenues	\$ 26,429,408	\$ 3,984,984	\$ 30,414,392	\$ 89,180,196	\$ 45,361,338	\$ 134,541,534

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Gardena (Los Angeles County)			Gilroy (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,557,147	\$ 3,557,147	\$ —	\$ 3,884,568	\$ 3,884,568
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	10,794	10,794	—	—	—
Sales and Use Taxes	—	7,217,254	7,217,254	—	10,925,487	10,925,487
Transportation Tax	4,479,000	—	4,479,000	—	—	—
Transient Lodging Taxes	—	380,429	380,429	—	870,890	870,890
Franchises	—	1,320,719	1,320,719	—	1,026,966	1,026,966
Business License Taxes	—	1,923,911	1,923,911	—	457,461	457,461
Real Property Transfer Taxes	—	139,429	139,429	—	266,913	266,913
Utility Users Tax	—	3,714,414	3,714,414	—	3,299,557	3,299,557
Other Non-Property Taxes	669,802	5,878,231	6,548,033	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	474,523	—	474,523	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	221,464	—	221,464	—	—	—
Other Licenses and Permits	79,306	—	79,306	74,098	5,060	79,158
Fines and Forfeitures						
Vehicle Code Fines	74,885	—	74,885	—	—	—
Other Fines, Forfeitures, and Penalties	481,474	—	481,474	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	78,325	42,126	120,451	1,871,977	697,173	2,569,150
Rents, Concessions, Royalties and Other	88,860	—	88,860	—	37,625	37,625
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,254,232	3,254,232	—	2,426,474	2,426,474
State Homeowners Property Tax Relief	—	50,923	50,923	—	36,654	36,654
State Gasoline Tax	1,095,049	—	1,095,049	835,917	—	835,917
Other State Grants	3,490,688	49,767	3,540,455	991,248	—	991,248
County Grants	698,468	—	698,468	58,149	—	58,149
Federal Grants	3,375,871	—	3,375,871	740,040	—	740,040
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	169,955	—	169,955	120,896	—	120,896
Special Police Department Services	178,379	—	178,379	1,205,546	—	1,205,546
Special Fire Department Services and First Aid and Ambulance Charges	4,816	—	4,816	70,538	—	70,538
Engineering Fees, Inspections, and Other	33,030	—	33,030	1,922,967	—	1,922,967
Sewer Service Charges and Connection Fees	833,063	—	833,063	8,784,423	—	8,784,423
Solid Waste Revenues	—	—	—	294,273	—	294,273
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	263,240	—	263,240	597,475	—	597,475
Golf Course Fees	—	—	—	417,049	—	417,049
Water Service Charges and Connection Fees	—	—	—	4,946,155	—	4,946,155
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,437,252	—	2,437,252	—	—	—
Quasi-External Transactions	1,375,564	—	1,375,564	—	—	—
Other Current Service Charges	299,746	—	299,746	6,423,957	—	6,423,957
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,484	2,484
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	55,047	888,909	943,956	—	329,888	329,888
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 20,957,807	\$ 28,428,285	\$ 49,386,092	\$ 29,354,708	\$ 24,267,200	\$ 53,621,908

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Glendale (Los Angeles County)			Glendora (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 14,510,707	\$ 14,510,707	\$ —	\$ 2,623,800	\$ 2,623,800
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	53,110	53,110	—	33,540	33,540
Sales and Use Taxes	—	28,731,469	28,731,469	—	5,251,763	5,251,763
Transportation Tax	—	—	—	1,141,152	—	1,141,152
Transient Lodging Taxes	—	2,329,104	2,329,104	—	65,650	65,650
Franchises	—	1,885,108	1,885,108	—	1,093,853	1,093,853
Business License Taxes	—	—	—	—	341,075	341,075
Real Property Transfer Taxes	—	708,829	708,829	—	160,816	160,816
Utility Users Tax	—	18,699,935	18,699,935	—	—	—
Other Non-Property Taxes	5,064,428	—	5,064,428	72,215	4,452	76,667
Special Benefit Assessments						
Fire and Paramedics	4,201,104	—	4,201,104	—	—	—
Police	—	—	—	76,495	—	76,495
Lighting	—	—	—	338,664	—	338,664
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	369,576	—	369,576
Other Licenses and Permits	3,045,465	—	3,045,465	105,898	—	105,898
Fines and Forfeitures						
Vehicle Code Fines	1,287,453	—	1,287,453	281,378	—	281,378
Other Fines, Forfeitures, and Penalties	283,665	—	283,665	121,095	—	121,095
Revenue From Use of Money and Property						
Investment Earnings	18,629,022	6,105,424	24,734,446	632,581	624,507	1,257,088
Rents, Concessions, Royalties and Other	—	2,215,383	2,215,383	1,168	405,231	406,399
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	11,119,433	11,119,433	—	2,792,216	2,792,216
State Homeowners Property Tax Relief	—	214,530	214,530	—	39,346	39,346
State Gasoline Tax	3,975,890	—	3,975,890	942,368	—	942,368
Other State Grants	3,376,689	566,839	3,943,528	774,918	67,963	842,881
County Grants	702,428	—	702,428	21,385	—	21,385
Federal Grants	33,494,900	—	33,494,900	907,092	—	907,092
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	194,569	—	194,569	302,983	—	302,983
Special Police Department Services	1,766,641	—	1,766,641	65,872	—	65,872
Special Fire Department Services and First Aid and Ambulance Charges	2,301,579	—	2,301,579	—	—	—
Engineering Fees, Inspections, and Other	31,218	—	31,218	90,503	—	90,503
Sewer Service Charges and Connection Fees	18,252,337	—	18,252,337	—	—	—
Solid Waste Revenues	—	—	—	3,260,301	—	3,260,301
Parking Facilities	5,464,878	—	5,464,878	—	—	—
Parks and Recreation Fees	77,267	—	77,267	472,747	—	472,747
Golf Course Fees	—	—	—	512,952	—	512,952
Water Service Charges and Connection Fees	28,467,545	—	28,467,545	6,746,289	—	6,746,289
Electric Revenues	188,297,461	—	188,297,461	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	7,021,043	—	7,021,043	22,507	—	22,507
Quasi-External Transactions	28,740,791	—	28,740,791	—	—	—
Other Current Service Charges	1,537,502	—	1,537,502	58,154	—	58,154
Other Revenues						
Sale of Real and Personal Property	1,193	—	1,193	—	—	—
Contributions from Non-Government Sources	544,813	140,762	685,575	52,846	—	52,846
Other Sources of Revenues	14,257,981	6,400,782	20,658,763	(12,248)	54,796	42,548
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 371,017,862	\$ 93,681,415	\$ 464,699,277	\$ 17,358,891	\$ 13,559,008	\$ 30,917,899

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Goleta (Santa Barbara County)			Gonzales (Monterey County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 646,130	\$ 646,130	\$ —	\$ 469,476	\$ 469,476
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	1,238,182	1,238,182	—	257,127	257,127
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	890,768	890,768	—	2,492	2,492
Franchises	—	109,845	109,845	—	270,248	270,248
Business License Taxes	—	—	—	—	15,402	15,402
Real Property Transfer Taxes	—	54,231	54,231	—	17,649	17,649
Utility Users Tax	—	—	—	—	166,103	166,103
Other Non-Property Taxes	—	—	—	—	332,418	332,418
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	140,624	—	140,624
Other Licenses and Permits	—	—	—	531	—	531
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	43,697	—	43,697
Other Fines, Forfeitures, and Penalties	—	10,095	10,095	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	27,198	27,198	13,791	414,522	428,313
Rents, Concessions, Royalties and Other	—	—	—	—	60,486	60,486
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,118,066	1,118,066	—	443,176	443,176
State Homeowners Property Tax Relief	—	—	—	—	3,919	3,919
State Gasoline Tax	213,060	—	213,060	330,778	—	330,778
Other State Grants	—	—	—	316,993	—	316,993
County Grants	—	—	—	—	6,225	6,225
Federal Grants	—	—	—	316,025	—	316,025
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	47,894	—	47,894
Special Police Department Services	—	—	—	258,188	—	258,188
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	536,801	—	536,801
Solid Waste Revenues	—	—	—	579,114	—	579,114
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	9,966	—	9,966
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	959,215	—	959,215
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	(146,800)	—	(146,800)
Other Current Service Charges	—	—	—	850,269	—	850,269
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	42,523	42,523
Other Sources of Revenues	—	155	155	272,709	55,340	328,049
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,500,000	—	1,500,000	—	—	—
Total Functional and General Revenues	\$ 1,713,060	\$ 4,094,670	\$ 5,807,730	\$ 4,529,795	\$ 2,557,106	\$ 7,086,901

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Grand Terrace (San Bernardino County)			Grass Valley (Nevada County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 375,477	\$ 375,477	\$ —	\$ 1,376,288	\$ 1,376,288
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	10,977	10,977	—	782	782
Sales and Use Taxes	—	606,287	606,287	—	3,436,603	3,436,603
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	131,380	131,380
Franchises	—	338,347	338,347	—	222,657	222,657
Business License Taxes	—	66,633	66,633	—	133,027	133,027
Real Property Transfer Taxes	—	21,004	21,004	—	43,661	43,661
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	27,530	—	27,530	186,386	—	186,386
Special Benefit Assessments						
Fire and Paramedics	—	—	—	151,647	—	151,647
Police	—	—	—	4,500	—	4,500
Lighting	—	—	—	56,430	—	56,430
Other	11,216	—	11,216	28,539	—	28,539
Licenses and Permits						
Construction Permits	50,890	—	50,890	101,713	—	101,713
Other Licenses and Permits	890	—	890	25,463	—	25,463
Fines and Forfeitures						
Vehicle Code Fines	30,164	—	30,164	158,324	—	158,324
Other Fines, Forfeitures, and Penalties	—	7,874	7,874	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	99,151	75,303	174,454	397,476	390,630	788,106
Rents, Concessions, Royalties and Other	—	13,290	13,290	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	648,749	648,749	—	651,443	651,443
State Homeowners Property Tax Relief	—	7,359	7,359	—	24,267	24,267
State Gasoline Tax	201,228	—	201,228	616,310	—	616,310
Other State Grants	609,729	21,456	631,185	495,125	41,845	536,970
County Grants	50,000	—	50,000	—	—	—
Federal Grants	6,247	—	6,247	778,854	—	778,854
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	38,078	—	38,078	220,548	—	220,548
Special Police Department Services	17,376	—	17,376	28,308	—	28,308
Special Fire Department Services and First Aid and Ambulance Charges	18,715	—	18,715	49,669	—	49,669
Engineering Fees, Inspections, and Other	1,930	—	1,930	31,326	—	31,326
Sewer Service Charges and Connection Fees	1,018,101	—	1,018,101	2,532,845	—	2,532,845
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	800	—	800	57,997	—	57,997
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,107,906	—	1,107,906
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	872,898	—	872,898	36,597	—	36,597
Other Revenues						
Sale of Real and Personal Property	—	—	—	25,000	115,433	140,433
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	11,654	561,199	572,853	5,632	18,496	24,128
Other Financing Sources						
Sale of Bonds	—	—	—	535,000	—	535,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 3,066,597	\$ 2,753,955	\$ 5,820,552	\$ 7,631,595	\$ 6,586,512	\$ 14,218,107

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Greenfield (Monterey County)			Gridley (Butte County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 287,253	\$ 287,253	\$ —	\$ 262,367	\$ 262,367
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,079	4,079	—	549	549
Sales and Use Taxes	—	495,831	495,831	—	772,554	772,554
Transportation Tax	347,693	—	347,693	47,751	—	47,751
Transient Lodging Taxes	—	15,060	15,060	—	24,756	24,756
Franchises	—	65,537	65,537	—	49,983	49,983
Business License Taxes	—	16,822	16,822	—	8,135	8,135
Real Property Transfer Taxes	—	22,958	22,958	—	5,916	5,916
Utility Users Tax	—	309,166	309,166	—	—	—
Other Non-Property Taxes	127,455	—	127,455	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	6,905	—	6,905
Licenses and Permits						
Construction Permits	95,735	—	95,735	48,032	—	48,032
Other Licenses and Permits	4,753	—	4,753	10,215	—	10,215
Fines and Forfeitures						
Vehicle Code Fines	39,312	—	39,312	45,988	—	45,988
Other Fines, Forfeitures, and Penalties	—	11,908	11,908	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	133,581	82,901	216,482	66,280	287,043	353,323
Rents, Concessions, Royalties and Other	11,825	1,100	12,925	1,265	—	1,265
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	708,092	708,092	—	271,082	271,082
State Homeowners Property Tax Relief	—	3,086	3,086	—	7,363	7,363
State Gasoline Tax	204,430	—	204,430	110,530	—	110,530
Other State Grants	203,140	5,598	208,738	286,660	5,600	292,260
County Grants	—	—	—	—	—	—
Federal Grants	87,472	—	87,472	413,209	—	413,209
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	34,609	—	34,609	—	—	—
Special Police Department Services	18,451	—	18,451	420,000	—	420,000
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	30,124	—	30,124	45,887	—	45,887
Sewer Service Charges and Connection Fees	395,986	—	395,986	584,967	—	584,967
Solid Waste Revenues	975,481	—	975,481	565,191	—	565,191
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	700,573	—	700,573	683,024	—	683,024
Electric Revenues	—	—	—	2,712,417	—	2,712,417
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	10,298	—	10,298	13,172	—	13,172
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	495	—	495	14,021	—	14,021
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	195,710	6,545	202,255	140,000	—	140,000
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 3,617,123	\$ 2,035,936	\$ 5,653,059	\$ 6,215,514	\$ 1,695,348	\$ 7,910,862

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Grover Beach (San Luis Obispo County)			Guadalupe (Santa Barbara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,166,269	\$ 1,166,269	\$ —	\$ 92,382	\$ 92,382
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	13,607	13,607	—	—	—
Sales and Use Taxes	—	895,808	895,808	—	180,461	180,461
Transportation Tax	332,197	—	332,197	—	—	—
Transient Lodging Taxes	—	185,595	185,595	—	—	—
Franchises	—	402,391	402,391	—	99,536	99,536
Business License Taxes	—	64,225	64,225	—	23,660	23,660
Real Property Transfer Taxes	—	49,291	49,291	—	12,967	12,967
Utility Users Tax	—	132,333	132,333	—	234,415	234,415
Other Non-Property Taxes	120,834	—	120,834	300,857	—	300,857
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	307,929	—	307,929	50,060	—	50,060
Other	—	—	—	22,354	—	22,354
Licenses and Permits						
Construction Permits	83,010	—	83,010	176,395	—	176,395
Other Licenses and Permits	3,282	—	3,282	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	52,181	—	52,181	—	—	—
Other Fines, Forfeitures, and Penalties	—	20,580	20,580	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	105,474	98,616	204,090	34,154	—	34,154
Rents, Concessions, Royalties and Other	85,678	—	85,678	39,194	—	39,194
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	727,734	727,734	—	283,292	283,292
State Homeowners Property Tax Relief	—	18,882	18,882	—	1,158	1,158
State Gasoline Tax	237,007	—	237,007	208,239	—	208,239
Other State Grants	405,458	33,941	439,399	30,470	950	31,420
County Grants	100,000	—	100,000	—	—	—
Federal Grants	621,593	—	621,593	13,900	—	13,900
Other Taxes In-Lieu	—	—	—	283,292	—	283,292
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	187,863	—	187,863	—	—	—
Special Police Department Services	3,885	—	3,885	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	11,096	—	11,096	—	—	—
Engineering Fees, Inspections, and Other	17,589	—	17,589	195,000	—	195,000
Sewer Service Charges and Connection Fees	1,222,677	—	1,222,677	884,315	—	884,315
Solid Waste Revenues	—	—	—	298,313	—	298,313
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	106,300	—	106,300	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,755,723	—	1,755,723	1,256,724	—	1,256,724
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	6,120	—	6,120	227,681	—	227,681
Quasi-External Transactions	237,700	—	237,700	—	—	—
Other Current Service Charges	438,284	—	438,284	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	1,000	1,000	—	—	—
Contributions from Non-Government Sources	—	6,001	6,001	1,500	—	1,500
Other Sources of Revenues	—	—	—	7,500	—	7,500
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 6,441,880	\$ 3,816,273	\$ 10,258,153	\$ 4,029,948	\$ 928,821	\$ 4,958,769

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Gustine (Merced County)			Half Moon Bay (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 310,949	\$ 310,949	\$ —	\$ 800,690	\$ 800,690
Voter Approved Indebtedness Property Tax	67,147	—	67,147	—	—	—
Other Property Taxes	—	1,997	1,997	—	—	—
Sales and Use Taxes	—	210,449	210,449	—	1,640,512	1,640,512
Transportation Tax	82,124	—	82,124	—	—	—
Transient Lodging Taxes	—	506	506	660,000	1,822,059	2,482,059
Franchises	—	128,019	128,019	—	229,879	229,879
Business License Taxes	—	—	—	—	195,964	195,964
Real Property Transfer Taxes	—	13,588	13,588	—	80,552	80,552
Utility Users Tax	—	231,712	231,712	—	—	—
Other Non-Property Taxes	77,149	—	77,149	185,918	—	185,918
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	105,011	—	105,011	—	—	—
Licenses and Permits						
Construction Permits	186,472	—	186,472	400,985	—	400,985
Other Licenses and Permits	31,016	—	31,016	2,172	—	2,172
Fines and Forfeitures						
Vehicle Code Fines	28,414	—	28,414	80,812	—	80,812
Other Fines, Forfeitures, and Penalties	—	9,995	9,995	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	79,296	74,390	153,686	379,912	161,418	541,330
Rents, Concessions, Royalties and Other	—	26,155	26,155	—	42,790	42,790
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	268,793	268,793	—	672,796	672,796
State Homeowners Property Tax Relief	1,525	12,270	13,795	—	8,451	8,451
State Gasoline Tax	91,397	—	91,397	272,371	—	272,371
Other State Grants	231,207	100,445	331,652	261,594	56,943	318,537
County Grants	—	—	—	—	—	—
Federal Grants	77,570	—	77,570	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	8,223	—	8,223	181,648	—	181,648
Special Police Department Services	6,706	—	6,706	39,555	—	39,555
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	19,877	—	19,877
Sewer Service Charges and Connection Fees	1,121,405	—	1,121,405	2,255,743	—	2,255,743
Solid Waste Revenues	307,098	—	307,098	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	24,406	—	24,406	409,720	—	409,720
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	600,944	—	600,944	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	55,027	—	55,027	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	39,229	—	39,229	313,876	—	313,876
Other Revenues						
Sale of Real and Personal Property	—	—	—	50	—	50
Contributions from Non-Government Sources	—	1,914	1,914	237,086	—	237,086
Other Sources of Revenues	—	3,638	3,638	195,868	321,053	516,921
Other Financing Sources						
Sale of Bonds	—	—	—	40,000	—	40,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 3,221,366	\$ 1,394,820	\$ 4,616,186	\$ 5,937,187	\$ 6,033,107	\$ 11,970,294

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Hanford (Kings County)			Hawaiian Gardens (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,155,488	\$ 2,155,488	\$ —	\$ 380,239	\$ 380,239
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	34,932	34,932	—	—	—
Sales and Use Taxes	—	5,450,320	5,450,320	—	481,530	481,530
Transportation Tax	55,071	—	55,071	160,314	—	160,314
Transient Lodging Taxes	—	306,364	306,364	—	—	—
Franchises	—	615,868	615,868	—	159,941	159,941
Business License Taxes	—	388,673	388,673	—	157,158	157,158
Real Property Transfer Taxes	—	88,377	88,377	—	18,884	18,884
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	787,317	—	787,317	—	—	—
Special Benefit Assessments						
Fire and Paramedics	40,382	—	40,382	—	—	—
Police	92,901	—	92,901	—	—	—
Lighting	—	—	—	3,308	—	3,308
Other	296,069	—	296,069	—	—	—
Licenses and Permits						
Construction Permits	563,705	—	563,705	226,113	—	226,113
Other Licenses and Permits	11,926	1,020	12,946	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	290,032	—	290,032	77,239	—	77,239
Other Fines, Forfeitures, and Penalties	335	25,288	25,623	183	—	183
Revenue From Use of Money and Property						
Investment Earnings	530,208	691,316	1,221,524	—	—	—
Rents, Concessions, Royalties and Other	132,808	169,896	302,704	—	74,561	74,561
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,430,502	2,430,502	—	876,969	876,969
State Homeowners Property Tax Relief	—	59,244	59,244	—	4,738	4,738
State Gasoline Tax	687,499	—	687,499	286,230	—	286,230
Other State Grants	1,645,000	104,000	1,749,000	469,424	31,557	500,981
County Grants	1,496	—	1,496	—	—	—
Federal Grants	2,079,191	—	2,079,191	785,223	—	785,223
Other Taxes In-Lieu	—	4,458	4,458	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	208,289	—	208,289	1,820	—	1,820
Special Police Department Services	148,057	—	148,057	70,875	—	70,875
Special Fire Department Services and First Aid and Ambulance Charges	19,096	—	19,096	—	—	—
Engineering Fees, Inspections, and Other	179,456	—	179,456	31,676	—	31,676
Sewer Service Charges and Connection Fees	3,650,362	—	3,650,362	—	—	—
Solid Waste Revenues	4,334,707	—	4,334,707	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	231,016	—	231,016	42,989	—	42,989
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,150,933	—	3,150,933	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	62,299	—	62,299	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	16,572	—	16,572
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	881,163	—	881,163	29,584	—	29,584
Other Revenues						
Sale of Real and Personal Property	2,290	67,707	69,997	—	—	—
Contributions from Non-Government Sources	696	—	696	—	—	—
Other Sources of Revenues	942,814	163,230	1,106,044	—	5,880,491	5,880,491
Other Financing Sources						
Sale of Bonds	10,550,000	—	10,550,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 31,575,118	\$ 12,756,683	\$ 44,331,801	\$ 2,201,550	\$ 8,066,068	\$ 10,267,618

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Hawthorne (Los Angeles County)			Hayward (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,690,173	\$ 2,690,173	\$ —	\$ 19,191,420	\$ 19,191,420
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	(15,988)	(15,988)	—	—	—
Sales and Use Taxes	—	7,130,220	7,130,220	—	30,042,157	30,042,157
Transportation Tax	2,297,756	—	2,297,756	—	—	—
Transient Lodging Taxes	—	623,282	623,282	—	1,481,528	1,481,528
Franchises	—	1,455,718	1,455,718	—	5,612,211	5,612,211
Business License Taxes	—	4,538,139	4,538,139	—	2,366,162	2,366,162
Real Property Transfer Taxes	—	235,481	235,481	—	4,199,638	4,199,638
Utility Users Tax	—	5,450,092	5,450,092	—	1,201,253	1,201,253
Other Non-Property Taxes	—	—	—	433,675	332,069	765,744
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	548,633	—	548,633	—	—	—
Other	183,034	—	183,034	331,976	—	331,976
Licenses and Permits						
Construction Permits	822,893	—	822,893	1,535,731	—	1,535,731
Other Licenses and Permits	142,900	—	142,900	771,750	28,953	800,703
Fines and Forfeitures						
Vehicle Code Fines	131,642	—	131,642	414,711	—	414,711
Other Fines, Forfeitures, and Penalties	170,491	1,594,927	1,765,418	—	155,853	155,853
Revenue From Use of Money and Property						
Investment Earnings	207,223	634,612	841,835	3,696,850	2,880,843	6,577,693
Rents, Concessions, Royalties and Other	—	120,400	120,400	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,835,149	4,835,149	—	7,715,219	7,715,219
State Homeowners Property Tax Relief	—	35,483	35,483	—	231,972	231,972
State Gasoline Tax	1,442,088	—	1,442,088	3,356,781	—	3,356,781
Other State Grants	2,911,270	244,415	3,155,685	9,855,868	149,969	10,005,837
County Grants	463,422	—	463,422	264,051	—	264,051
Federal Grants	43,528,258	—	43,528,258	7,201,898	—	7,201,898
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	82,879	—	82,879	925,776	—	925,776
Special Police Department Services	470,981	—	470,981	995,730	—	995,730
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	86,581	—	86,581
Engineering Fees, Inspections, and Other	121,934	—	121,934	1,962,790	—	1,962,790
Sewer Service Charges and Connection Fees	286,013	—	286,013	15,401,125	—	15,401,125
Solid Waste Revenues	9,994,718	—	9,994,718	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	349,876	—	349,876	206,100	—	206,100
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	20,528,285	—	20,528,285
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	655,997	—	655,997	2,691,211	—	2,691,211
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	25,531	—	25,531	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	127,666	—	127,666	1,946,098	—	1,946,098
Other Revenues						
Sale of Real and Personal Property	—	17,272	17,272	294,608	—	294,608
Contributions from Non-Government Sources	303,632	—	303,632	7,736	1,900	9,636
Other Sources of Revenues	—	2,547,528	2,547,528	6,329,965	—	6,329,965
Other Financing Sources						
Sale of Bonds	—	—	—	4,995,000	—	4,995,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 65,268,837	\$ 32,136,903	\$ 97,405,740	\$ 84,234,296	\$ 75,591,147	\$ 159,825,443

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Healdsburg (Sonoma County)			Hemet (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 494,533	\$ 494,533	\$ —	\$ 2,659,483	\$ 2,659,483
Voter Approved Indebtedness Property Tax	1,124,274	—	1,124,274	—	—	—
Other Property Taxes	—	—	—	—	1,909,236	1,909,236
Sales and Use Taxes	—	2,778,615	2,778,615	—	7,118,946	7,118,946
Transportation Tax	—	—	—	1,372,707	—	1,372,707
Transient Lodging Taxes	—	665,250	665,250	—	381,814	381,814
Franchises	—	277,732	277,732	—	841,606	841,606
Business License Taxes	—	193,721	193,721	—	420,596	420,596
Real Property Transfer Taxes	—	59,915	59,915	—	178,089	178,089
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	1,409,523	1,409,523
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	38,264	—	38,264
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	142,675	—	142,675	639,971	—	639,971
Other Licenses and Permits	—	—	—	191,973	—	191,973
Fines and Forfeitures						
Vehicle Code Fines	37,453	—	37,453	210,036	—	210,036
Other Fines, Forfeitures, and Penalties	—	3,153	3,153	49,065	103,868	152,933
Revenue From Use of Money and Property						
Investment Earnings	921,242	74,919	996,161	371,139	414,597	785,736
Rents, Concessions, Royalties and Other	4,647	163,993	168,640	—	312,941	312,941
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	627,009	627,009	—	3,362,328	3,362,328
State Homeowners Property Tax Relief	515	15,701	16,216	—	60,469	60,469
State Gasoline Tax	225,078	—	225,078	1,034,982	—	1,034,982
Other State Grants	397,945	26,961	424,906	2,616,573	44,765	2,661,338
County Grants	190,774	—	190,774	—	10,000	10,000
Federal Grants	612,415	—	612,415	310,164	—	310,164
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	424,645	—	424,645
Special Police Department Services	42,236	—	42,236	167,553	—	167,553
Special Fire Department Services and First Aid and Ambulance Charges	226,527	—	226,527	20,415	—	20,415
Engineering Fees, Inspections, and Other	—	—	—	344,187	—	344,187
Sewer Service Charges and Connection Fees	3,259,298	—	3,259,298	1,644,580	—	1,644,580
Solid Waste Revenues	—	—	—	6,474,101	—	6,474,101
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	24,469	—	24,469	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,026,603	—	3,026,603	5,224,211	—	5,224,211
Electric Revenues	8,382,030	—	8,382,030	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	197,963	—	197,963	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	13,290	—	13,290	—	—	—
Quasi-External Transactions	—	—	—	3,389,499	—	3,389,499
Other Current Service Charges	176,711	—	176,711	1,424,370	—	1,424,370
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	36,519	36,519
Contributions from Non-Government Sources	—	—	—	—	63,379	63,379
Other Sources of Revenues	1,987,153	—	1,987,153	521,180	—	521,180
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 20,993,298	\$ 5,381,502	\$ 26,374,800	\$ 26,469,615	\$ 19,328,159	\$ 45,797,774

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Hercules (Contra Costa County)			Hermosa Beach (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 766,852	\$ 766,852	\$ —	\$ 5,152,793	\$ 5,152,793
Voter Approved Indebtedness Property Tax	272,609	—	272,609	—	—	—
Other Property Taxes	—	(5,433)	(5,433)	—	164,864	164,864
Sales and Use Taxes	—	893,773	893,773	—	2,806,270	2,806,270
Transportation Tax	260,907	—	260,907	—	—	—
Transient Lodging Taxes	—	—	—	—	918,165	918,165
Franchises	—	325,085	325,085	—	483,585	483,585
Business License Taxes	—	110,911	110,911	—	661,790	661,790
Real Property Transfer Taxes	—	151,556	151,556	—	180,390	180,390
Utility Users Tax	—	1,050,125	1,050,125	—	2,092,916	2,092,916
Other Non-Property Taxes	—	—	—	14,000	—	14,000
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	883,262	—	883,262	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	342,489	—	342,489
Other Licenses and Permits	—	—	—	103,184	—	103,184
Fines and Forfeitures						
Vehicle Code Fines	35,422	—	35,422	210,554	—	210,554
Other Fines, Forfeitures, and Penalties	47,161	—	47,161	—	15,099	15,099
Revenue From Use of Money and Property						
Investment Earnings	229,154	1,371,555	1,600,709	133,911	684,279	818,190
Rents, Concessions, Royalties and Other	116,018	30,426	146,444	—	252,256	252,256
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,200,798	1,200,798	—	1,042,318	1,042,318
State Homeowners Property Tax Relief	6,751	14,187	20,938	—	67,846	67,846
State Gasoline Tax	393,084	—	393,084	399,430	—	399,430
Other State Grants	936,806	8,776	945,582	1,079,311	37,270	1,116,581
County Grants	—	—	—	46,919	—	46,919
Federal Grants	—	—	—	684,145	—	684,145
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	549,216	—	549,216	365,179	—	365,179
Special Police Department Services	122,536	—	122,536	73,356	—	73,356
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	151,838	—	151,838
Engineering Fees, Inspections, and Other	585,802	—	585,802	20,286	—	20,286
Sewer Service Charges and Connection Fees	1,739,374	—	1,739,374	—	—	—
Solid Waste Revenues	1,483,631	—	1,483,631	—	—	—
Parking Facilities	—	—	—	3,001,500	—	3,001,500
Parks and Recreation Fees	1,350,062	—	1,350,062	322,453	—	322,453
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	12,035	—	12,035
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	412,353	—	412,353	175,704	—	175,704
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	4,662	4,662
Contributions from Non-Government Sources	97,548	6,000	103,548	—	63,974	63,974
Other Sources of Revenues	298,342	24,277	322,619	482,253	94,711	576,964
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 9,820,038	\$ 5,948,888	\$ 15,768,926	\$ 7,618,547	\$ 14,723,188	\$ 22,341,735

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Hesperia (San Bernardino County)			Hidden Hills (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 333,186	\$ 333,186	\$ —	\$ 361,247	\$ 361,247
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	3,663,721	3,663,721	—	12,095	12,095
Transportation Tax	3,191,948	—	3,191,948	45,017	—	45,017
Transient Lodging Taxes	—	121,147	121,147	—	—	—
Franchises	—	1,886,766	1,886,766	—	36,968	36,968
Business License Taxes	—	164,006	164,006	—	31,920	31,920
Real Property Transfer Taxes	—	134,603	134,603	—	34,014	34,014
Utility Users Tax	—	—	—	—	6,185	6,185
Other Non-Property Taxes	699,892	—	699,892	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,006,728	—	1,006,728	—	—	—
Other Licenses and Permits	286,826	—	286,826	264,155	—	264,155
Fines and Forfeitures						
Vehicle Code Fines	162,942	—	162,942	14,717	—	14,717
Other Fines, Forfeitures, and Penalties	—	96,263	96,263	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	523,851	100,233	624,084	11,581	138,950	150,531
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,568,216	3,568,216	—	108,097	108,097
State Homeowners Property Tax Relief	—	7,295	7,295	—	4,795	4,795
State Gasoline Tax	1,071,776	—	1,071,776	61,827	—	61,827
Other State Grants	1,413,704	26,312	1,440,016	226,902	—	226,902
County Grants	—	—	—	—	—	—
Federal Grants	716,295	—	716,295	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	74,771	—	74,771	15,013	—	15,013
Special Police Department Services	267,115	—	267,115	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	106,502	—	106,502	903	—	903
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	17,383	—	17,383
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	74,934	—	74,934	12,775	—	12,775
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	890	890
Other Sources of Revenues	—	775,259	775,259	—	2,500	2,500
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 9,597,284	\$ 10,877,007	\$ 20,474,291	\$ 670,273	\$ 737,661	\$ 1,407,934

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Highland (San Bernardino County)			Hillsborough (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,911,578	\$ 1,911,578	\$ —	\$ 6,563,369	\$ 6,563,369
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	126,883	126,883	—	5,181	5,181
Sales and Use Taxes	—	1,256,047	1,256,047	—	79,289	79,289
Transportation Tax	—	—	—	351,218	—	351,218
Transient Lodging Taxes	—	28,988	28,988	—	—	—
Franchises	—	1,021,936	1,021,936	—	302,033	302,033
Business License Taxes	—	75,241	75,241	—	559,221	559,221
Real Property Transfer Taxes	—	132,810	132,810	—	219,770	219,770
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	173,274	173,274	—	196,323	196,323
Special Benefit Assessments						
Fire and Paramedics	1,961,013	—	1,961,013	1,454,962	—	1,454,962
Police	—	—	—	595,195	—	595,195
Lighting	—	—	—	—	—	—
Other	417,724	—	417,724	—	—	—
Licenses and Permits						
Construction Permits	768,129	—	768,129	702,090	—	702,090
Other Licenses and Permits	25,882	1,780	27,662	—	358,824	358,824
Fines and Forfeitures						
Vehicle Code Fines	86,527	—	86,527	—	—	—
Other Fines, Forfeitures, and Penalties	84,898	—	84,898	—	15,998	15,998
Revenue From Use of Money and Property						
Investment Earnings	891,836	189,807	1,081,643	238,959	408,830	647,789
Rents, Concessions, Royalties and Other	—	46,233	46,233	—	145,787	145,787
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,526,525	2,526,525	—	603,593	603,593
State Homeowners Property Tax Relief	—	75,480	75,480	—	70,494	70,494
State Gasoline Tax	761,719	—	761,719	220,668	—	220,668
Other State Grants	524,256	—	524,256	189,668	107	189,775
County Grants	516,910	—	516,910	—	—	—
Federal Grants	1,503,303	—	1,503,303	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	304,848	—	304,848	507,525	—	507,525
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	563,061	—	563,061	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	3,548,245	—	3,548,245
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,280,248	—	5,280,248
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,412,215	—	1,412,215	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	20,090	20,090
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	2,994,437	—	2,994,437	500	64,792	65,292
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 12,816,758	\$ 7,566,582	\$ 20,383,340	\$ 13,089,278	\$ 9,613,701	\$ 22,702,979

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Hollister (San Benito County)			Holtville (Imperial County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ —	\$ —	\$ —	\$ 213,865	\$ 213,865
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	—	—	—	119,059	119,059
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	1,106	1,106
Franchises	—	—	—	—	63,161	63,161
Business License Taxes	—	—	—	—	10,545	10,545
Real Property Transfer Taxes	—	—	—	—	2,930	2,930
Utility Users Tax	—	—	—	—	367,323	367,323
Other Non-Property Taxes	—	—	—	2,633	2,546	5,179
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	8,703	—	8,703
Other Licenses and Permits	—	—	—	1,623	—	1,623
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	8,531	—	8,531
Other Fines, Forfeitures, and Penalties	—	—	—	—	619	619
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	81,436	61,808	143,244
Rents, Concessions, Royalties and Other	—	—	—	—	1,641	1,641
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	326,529	326,529
State Homeowners Property Tax Relief	—	—	—	—	4,375	4,375
State Gasoline Tax	—	—	—	114,191	—	114,191
Other State Grants	—	—	—	335,755	139	335,894
County Grants	—	—	—	89,433	—	89,433
Federal Grants	—	—	—	681,166	—	681,166
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	1,453	—	1,453
Special Police Department Services	—	—	—	1,530	—	1,530
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	9,096	—	9,096
Engineering Fees, Inspections, and Other	—	—	—	1,100	—	1,100
Sewer Service Charges and Connection Fees	—	—	—	375,734	—	375,734
Solid Waste Revenues	—	—	—	544,247	—	544,247
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	2,377	—	2,377
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	817,928	—	817,928
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	7,947	—	7,947
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	—	122,086	122,086
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ —	\$ —	\$ —	\$ 3,084,883	\$ 1,297,732	\$ 4,382,615

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Hughson (Stanislaus County)			Huntington Beach (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 111,481	\$ 111,481	\$ —	\$ 25,333,826	\$ 25,333,826
Voter Approved Indebtedness Property Tax	—	—	—	185,708	—	185,708
Other Property Taxes	—	425	425	—	1,120,887	1,120,887
Sales and Use Taxes	—	305,577	305,577	—	21,645,430	21,645,430
Transportation Tax	85,578	—	85,578	2,069,056	—	2,069,056
Transient Lodging Taxes	—	—	—	—	2,140,238	2,140,238
Franchises	—	81,317	81,317	—	5,190,211	5,190,211
Business License Taxes	—	18,773	18,773	—	1,910,562	1,910,562
Real Property Transfer Taxes	—	14,935	14,935	—	1,130,279	1,130,279
Utility Users Tax	—	—	—	—	18,010,440	18,010,440
Other Non-Property Taxes	—	138	138	2,989,803	—	2,989,803
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	231,036	—	231,036	2,187,476	—	2,187,476
Other Licenses and Permits	2,893	—	2,893	110,140	1,811,093	1,921,233
Fines and Forfeitures						
Vehicle Code Fines	25,589	—	25,589	3,313,837	—	3,313,837
Other Fines, Forfeitures, and Penalties	16,473	—	16,473	—	362,159	362,159
Revenue From Use of Money and Property						
Investment Earnings	64,910	72,705	137,615	2,624,683	2,637,564	5,262,247
Rents, Concessions, Royalties and Other	28,166	—	28,166	—	2,075,788	2,075,788
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	242,857	242,857	—	10,939,196	10,939,196
State Homeowners Property Tax Relief	—	2,873	2,873	—	339,346	339,346
State Gasoline Tax	81,780	—	81,780	4,014,364	—	4,014,364
Other State Grants	157,173	97	157,270	4,699,133	116,428	4,815,561
County Grants	—	—	—	1,273,398	—	1,273,398
Federal Grants	408,048	—	408,048	5,864,303	—	5,864,303
Other Taxes In-Lieu	—	—	—	—	4,468,053	4,468,053
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	31,293	—	31,293	2,228,901	—	2,228,901
Special Police Department Services	6,910	—	6,910	611,508	—	611,508
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	4,256,944	—	4,256,944
Engineering Fees, Inspections, and Other	53,867	—	53,867	382,696	—	382,696
Sewer Service Charges and Connection Fees	725,368	—	725,368	4,540,536	—	4,540,536
Solid Waste Revenues	—	—	—	9,325,318	—	9,325,318
Parking Facilities	—	—	—	4,825,944	—	4,825,944
Parks and Recreation Fees	—	—	—	2,950,143	—	2,950,143
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	627,720	—	627,720	31,953,663	—	31,953,663
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	140,000	—	140,000	3,217,500	—	3,217,500
Other Current Service Charges	680,810	—	680,810	1,795,786	—	1,795,786
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	871,902	871,902
Contributions from Non-Government Sources	—	—	—	386,562	—	386,562
Other Sources of Revenues	—	3,528	3,528	1,851,495	3,861,798	5,713,293
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 3,367,614	\$ 854,706	\$ 4,222,320	\$ 97,658,897	\$ 103,965,200	\$ 201,624,097

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Huntington Park (Los Angeles County)			Huron (Fresno County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 646,172	\$ 646,172	\$ —	\$ 26,956	\$ 26,956
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,732	4,732	—	3,706	3,706
Sales and Use Taxes	—	4,606,804	4,606,804	—	129,098	129,098
Transportation Tax	1,375,571	—	1,375,571	230,856	—	230,856
Transient Lodging Taxes	—	33,612	33,612	—	1,750	1,750
Franchises	—	561,712	561,712	—	31,239	31,239
Business License Taxes	—	1,015,998	1,015,998	—	55,366	55,366
Real Property Transfer Taxes	—	69,333	69,333	—	992	992
Utility Users Tax	—	3,351,123	3,351,123	—	153,490	153,490
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	771,580	—	771,580	—	—	—
Other	2,515,163	—	2,515,163	—	—	—
Licenses and Permits						
Construction Permits	427,293	—	427,293	117,065	—	117,065
Other Licenses and Permits	16,924	—	16,924	600	—	600
Fines and Forfeitures						
Vehicle Code Fines	2,285,224	—	2,285,224	17,530	—	17,530
Other Fines, Forfeitures, and Penalties	53,049	71,074	124,123	—	13,415	13,415
Revenue From Use of Money and Property						
Investment Earnings	704,462	63,823	768,285	16,857	3,597	20,454
Rents, Concessions, Royalties and Other	—	248,566	248,566	—	15,670	15,670
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,549,333	3,549,333	—	361,313	361,313
State Homeowners Property Tax Relief	—	8,732	8,732	—	2,357	2,357
State Gasoline Tax	1,236,755	—	1,236,755	110,018	—	110,018
Other State Grants	1,529,504	2,517	1,532,021	654,383	31,318	685,701
County Grants	—	—	—	—	—	—
Federal Grants	1,894,012	—	1,894,012	2,811,119	—	2,811,119
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	243,728	—	243,728	26,804	—	26,804
Special Police Department Services	193,519	—	193,519	68,285	—	68,285
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	30,076	—	30,076	—	—	—
Sewer Service Charges and Connection Fees	276,216	—	276,216	121,697	—	121,697
Solid Waste Revenues	838,914	—	838,914	397,073	—	397,073
Parking Facilities	1,170,042	—	1,170,042	—	—	—
Parks and Recreation Fees	213,633	—	213,633	1,675	—	1,675
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,873,147	—	4,873,147	638,793	—	638,793
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	102,518	—	102,518	—	—	—
Quasi-External Transactions	—	—	—	28,132	—	28,132
Other Current Service Charges	66,280	—	66,280	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,881,242	1,790,081	3,671,323	—	30,668	30,668
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 22,698,852	\$ 16,023,612	\$ 38,722,464	\$ 5,240,887	\$ 860,935	\$ 6,101,822

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Imperial (Imperial County)			Imperial Beach (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 733,797	\$ 733,797	\$ —	\$ 1,820,259	\$ 1,820,259
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	38,728	38,728
Sales and Use Taxes	—	879,111	879,111	—	601,692	601,692
Transportation Tax	150,559	—	150,559	902,186	—	902,186
Transient Lodging Taxes	—	3,816	3,816	—	215,589	215,589
Franchises	—	45,965	45,965	—	784,680	784,680
Business License Taxes	—	19,770	19,770	—	277,797	277,797
Real Property Transfer Taxes	—	27,388	27,388	—	54,854	54,854
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	386,979	13,223	400,202	26,701	—	26,701
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	11,643	—	11,643
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	264,172	—	264,172	80,509	—	80,509
Other Licenses and Permits	3,377	—	3,377	15,347	16,287	31,634
Fines and Forfeitures						
Vehicle Code Fines	10,910	—	10,910	158,588	—	158,588
Other Fines, Forfeitures, and Penalties	—	51,848	51,848	172,296	—	172,296
Revenue From Use of Money and Property						
Investment Earnings	78,749	221,392	300,141	408,062	387,562	795,624
Rents, Concessions, Royalties and Other	—	—	—	—	130,111	130,111
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	441,969	441,969	—	1,541,968	1,541,968
State Homeowners Property Tax Relief	—	16,412	16,412	—	27,856	27,856
State Gasoline Tax	152,677	—	152,677	980,745	—	980,745
Other State Grants	204,656	190	204,846	756,135	713	756,848
County Grants	—	—	—	—	—	—
Federal Grants	427,682	—	427,682	2,689,805	—	2,689,805
Other Taxes In-Lieu	—	—	—	—	58,100	58,100
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	163,739	—	163,739	63,392	—	63,392
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	53,745	—	53,745
Sewer Service Charges and Connection Fees	1,392,448	—	1,392,448	3,267,589	—	3,267,589
Solid Waste Revenues	586,813	—	586,813	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	5,934	—	5,934	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,805,134	—	1,805,134	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,171	—	1,171	1,297,779	—	1,297,779
Other Revenues						
Sale of Real and Personal Property	—	199,046	199,046	—	—	—
Contributions from Non-Government Sources	—	4,890	4,890	—	11,824	11,824
Other Sources of Revenues	1,869,026	17,545	1,886,571	—	411,377	411,377
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,504,026	\$ 2,676,362	\$ 10,180,388	\$ 10,884,522	\$ 6,379,397	\$ 17,263,919

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Indian Wells (Riverside County)			Indio (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,085,287	\$ 1,085,287	\$ —	\$ 1,500,630	\$ 1,500,630
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	16,854	16,854	—	—	—
Sales and Use Taxes	—	665,394	665,394	—	7,503,983	7,503,983
Transportation Tax	173,172	—	173,172	—	—	—
Transient Lodging Taxes	—	3,166,058	3,166,058	—	967,110	967,110
Franchises	—	542,740	542,740	—	553,847	553,847
Business License Taxes	—	9,833	9,833	—	269,163	269,163
Real Property Transfer Taxes	—	123,843	123,843	—	80,205	80,205
Utility Users Tax	—	—	—	—	2,574,759	2,574,759
Other Non-Property Taxes	—	300,201	300,201	2,993,591	—	2,993,591
Special Benefit Assessments						
Fire and Paramedics	1,849,054	—	1,849,054	475,461	—	475,461
Police	—	—	—	—	—	—
Lighting	593,851	—	593,851	298,370	—	298,370
Other	552,089	—	552,089	384,769	—	384,769
Licenses and Permits						
Construction Permits	334,125	—	334,125	1,743,139	—	1,743,139
Other Licenses and Permits	20,008	—	20,008	55,734	—	55,734
Fines and Forfeitures						
Vehicle Code Fines	48,531	—	48,531	229,439	—	229,439
Other Fines, Forfeitures, and Penalties	—	28,447	28,447	47,753	238,034	285,787
Revenue From Use of Money and Property						
Investment Earnings	—	1,637,814	1,637,814	642,229	434,105	1,076,334
Rents, Concessions, Royalties and Other	—	419,061	419,061	276,013	36,925	312,938
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	230,748	230,748	—	2,642,002	2,642,002
State Homeowners Property Tax Relief	—	16,145	16,145	—	31,223	31,223
State Gasoline Tax	80,858	—	80,858	972,538	—	972,538
Other State Grants	178,332	94,397	272,729	425,083	309,703	734,786
County Grants	—	—	—	—	50,350	50,350
Federal Grants	—	—	—	995,349	—	995,349
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	251,254	—	251,254	469,543	—	469,543
Special Police Department Services	—	—	—	86,730	—	86,730
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	40,176	—	40,176
Engineering Fees, Inspections, and Other	49,823	—	49,823	155,755	—	155,755
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	37,920	—	37,920	—	—	—
Golf Course Fees	6,126,507	—	6,126,507	755,720	—	755,720
Water Service Charges and Connection Fees	—	—	—	4,570,077	—	4,570,077
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	104,316	—	104,316	498,625	—	498,625
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	27,539	27,539
Contributions from Non-Government Sources	—	—	—	21,425,077	—	21,425,077
Other Sources of Revenues	969,296	18,081	987,377	1,411,128	686,143	2,097,271
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 11,369,136	\$ 8,354,903	\$ 19,724,039	\$ 38,952,299	\$ 17,905,721	\$ 56,858,020

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Industry (Los Angeles County)			Inglewood (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,046,388	\$ 1,046,388	\$ —	\$ 4,171,781	\$ 4,171,781
Voter Approved Indebtedness Property Tax	6,279,175	—	6,279,175	4,578,483	—	4,578,483
Other Property Taxes	—	—	—	—	615,925	615,925
Sales and Use Taxes	—	25,619,562	25,619,562	—	8,007,718	8,007,718
Transportation Tax	18,660	—	18,660	2,674,619	—	2,674,619
Transient Lodging Taxes	—	419,479	419,479	—	1,921,564	1,921,564
Franchises	—	1,616,546	1,616,546	—	1,445,257	1,445,257
Business License Taxes	—	—	—	—	3,724,620	3,724,620
Real Property Transfer Taxes	—	115,987	115,987	—	186,438	186,438
Utility Users Tax	—	—	—	—	15,706,440	15,706,440
Other Non-Property Taxes	—	51,823	51,823	—	6,831,446	6,831,446
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	2,062,402	—	2,062,402
Lighting	—	—	—	2,548,057	—	2,548,057
Other	—	—	—	246,720	—	246,720
Licenses and Permits						
Construction Permits	1,530,323	—	1,530,323	702,260	—	702,260
Other Licenses and Permits	—	119,158	119,158	48,510	164,471	212,981
Fines and Forfeitures						
Vehicle Code Fines	684,125	—	684,125	2,465,868	—	2,465,868
Other Fines, Forfeitures, and Penalties	—	—	—	120,929	160,514	281,443
Revenue From Use of Money and Property						
Investment Earnings	45,569	14,488,840	14,534,409	241,269	1,217,768	1,459,037
Rents, Concessions, Royalties and Other	—	427,077	427,077	—	398,936	398,936
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	6,527,987	6,527,987
State Homeowners Property Tax Relief	13	49,509	49,522	96,145	157,383	253,528
State Gasoline Tax	20,275	—	20,275	1,976,058	—	1,976,058
Other State Grants	105,385	—	105,385	2,080,023	3,001	2,083,024
County Grants	—	—	—	1,711,064	—	1,711,064
Federal Grants	—	—	—	21,852,082	—	21,852,082
Other Taxes In-Lieu	1,812	—	1,812	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	663,435	—	663,435
Special Police Department Services	—	—	—	367,776	—	367,776
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	41,577	—	41,577
Engineering Fees, Inspections, and Other	127,003	—	127,003	5,282	—	5,282
Sewer Service Charges and Connection Fees	—	—	—	2,181,754	—	2,181,754
Solid Waste Revenues	10,145,166	—	10,145,166	9,816,433	—	9,816,433
Parking Facilities	—	—	—	333,779	—	333,779
Parks and Recreation Fees	—	—	—	260,347	—	260,347
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	970,024	—	970,024	15,437,663	—	15,437,663
Electric Revenues	766	—	766	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	96,538	—	96,538
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	4,107,012	—	4,107,012
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	41,938	41,938
Contributions from Non-Government Sources	—	—	—	188,507	304,126	492,633
Other Sources of Revenues	—	448,693	448,693	—	679,043	679,043
Other Financing Sources						
Sale of Bonds	35,287,433	—	35,287,433	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 55,215,729	\$ 44,403,062	\$ 99,618,791	\$ 76,904,592	\$ 52,266,356	\$ 129,170,948

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Ione (Amador County) General Revenues	Total Revenues	Functional Revenues	Irvine (Orange County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 247,324	\$ 247,324	\$ —	\$ 14,564,670	\$ 14,564,670
Voter Approved Indebtedness Property Tax	—	—	—	432,160	—	432,160
Other Property Taxes	—	24,571	24,571	—	136,178	136,178
Sales and Use Taxes	—	110,091	110,091	—	40,986,298	40,986,298
Transportation Tax	93,687	—	93,687	—	—	—
Transient Lodging Taxes	9,313	—	9,313	—	6,009,453	6,009,453
Franchises	—	67,150	67,150	—	4,876,509	4,876,509
Business License Taxes	—	6,467	6,467	—	—	—
Real Property Transfer Taxes	—	13,937	13,937	—	—	—
Utility Users Tax	—	—	—	—	3,750,458	3,750,458
Other Non-Property Taxes	212,421	—	212,421	9,224,857	—	9,224,857
Special Benefit Assessments						
Fire and Paramedics	1,300	—	1,300	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	24,218	—	24,218
Other	—	—	—	1,829,055	—	1,829,055
Licenses and Permits						
Construction Permits	88,545	—	88,545	—	—	—
Other Licenses and Permits	—	—	—	1,693,969	—	1,693,969
Fines and Forfeitures						
Vehicle Code Fines	13,253	—	13,253	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	1,518,359	291,940	1,810,299
Revenue From Use of Money and Property						
Investment Earnings	69,992	101,281	171,273	—	8,050,637	8,050,637
Rents, Concessions, Royalties and Other	—	77,201	77,201	—	268,386	268,386
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	403,414	403,414	—	9,094,421	9,094,421
State Homeowners Property Tax Relief	—	6,728	6,728	2,451	133,682	136,133
State Gasoline Tax	145,861	—	145,861	2,792,380	—	2,792,380
Other State Grants	209,202	—	209,202	2,235,242	279,756	2,514,998
County Grants	2,207	—	2,207	2,303,196	—	2,303,196
Federal Grants	—	—	—	3,468,499	—	3,468,499
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	17,869	—	17,869	4,692,760	—	4,692,760
Special Police Department Services	7,536	—	7,536	217,870	—	217,870
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	6,203,450	—	6,203,450
Sewer Service Charges and Connection Fees	573,438	—	573,438	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	4,434,103	—	4,434,103
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	197,422	—	197,422
Other Revenues						
Sale of Real and Personal Property	—	2,160	2,160	18,324	—	18,324
Contributions from Non-Government Sources	—	—	—	1,167,102	219,686	1,386,788
Other Sources of Revenues	3,359	25,740	29,099	453,492	—	453,492
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,447,983	\$ 1,086,064	\$ 2,534,047	\$ 42,908,909	\$ 88,662,074	\$ 131,570,983

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Irwindale (Los Angeles County)			Isleton (Sacramento County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 111,817	\$ 111,817	\$ —	\$ 145,087	\$ 145,087
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	1,064	1,064
Sales and Use Taxes	—	3,505,001	3,505,001	—	150,089	150,089
Transportation Tax	16,296	—	16,296	—	—	—
Transient Lodging Taxes	—	—	—	—	4,536	4,536
Franchises	—	800,936	800,936	—	16,083	16,083
Business License Taxes	—	749,906	749,906	—	17,787	17,787
Real Property Transfer Taxes	—	51,291	51,291	—	—	—
Utility Users Tax	—	3,122,353	3,122,353	—	—	—
Other Non-Property Taxes	—	7,109,265	7,109,265	—	1,520	1,520
Special Benefit Assessments						
Fire and Paramedics	—	—	—	545	—	545
Police	39,598	—	39,598	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	951,718	—	951,718	6,404	—	6,404
Other Licenses and Permits	78,090	—	78,090	118	—	118
Fines and Forfeitures						
Vehicle Code Fines	41,694	—	41,694	—	—	—
Other Fines, Forfeitures, and Penalties	296,142	—	296,142	—	5,745	5,745
Revenue From Use of Money and Property						
Investment Earnings	5,986	1,129,222	1,135,208	160	10,328	10,488
Rents, Concessions, Royalties and Other	—	22,054	22,054	—	12,774	12,774
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	81,689	81,689	—	46,226	46,226
State Homeowners Property Tax Relief	—	2,641	2,641	—	962	962
State Gasoline Tax	29,171	—	29,171	—	—	—
Other State Grants	195,633	39	195,672	248,212	11,122	259,334
County Grants	80,914	—	80,914	—	—	—
Federal Grants	16,826	—	16,826	113,635	—	113,635
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	271,662	—	271,662	416	—	416
Special Police Department Services	—	—	—	160	—	160
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	170,743	—	170,743
Solid Waste Revenues	—	—	—	129,649	—	129,649
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	80,306	—	80,306	2,500	—	2,500
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	867,083	—	867,083	58,071	—	58,071
Other Revenues						
Sale of Real and Personal Property	—	1,421	1,421	—	—	—
Contributions from Non-Government Sources	1,207	—	1,207	—	—	—
Other Sources of Revenues	167,837	219,681	387,518	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 3,140,163	\$ 16,907,316	\$ 20,047,479	\$ 730,613	\$ 423,323	\$ 1,153,936

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Jackson (Amador County) General Revenues	Total Revenues	Functional Revenues	Kerman (Fresno County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 465,743	\$ 465,743	\$ —	\$ 244,418	\$ 244,418
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	67	67	—	—	—
Sales and Use Taxes	—	1,110,738	1,110,738	—	559,010	559,010
Transportation Tax	—	—	—	289,030	—	289,030
Transient Lodging Taxes	—	194,987	194,987	—	—	—
Franchises	—	92,819	92,819	—	77,802	77,802
Business License Taxes	—	—	—	—	43,113	43,113
Real Property Transfer Taxes	—	8,880	8,880	—	10,474	10,474
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	174,850	—	174,850
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	12,715	—	12,715	32,971	—	32,971
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	83,008	—	83,008	93,817	—	93,817
Other Licenses and Permits	43,087	—	43,087	2,497	4,392	6,889
Fines and Forfeitures						
Vehicle Code Fines	27,867	—	27,867	20,017	—	20,017
Other Fines, Forfeitures, and Penalties	—	1,600	1,600	—	27,530	27,530
Revenue From Use of Money and Property						
Investment Earnings	110,903	103,768	214,671	69,074	41,274	110,348
Rents, Concessions, Royalties and Other	—	41,859	41,859	—	18,051	18,051
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	248,610	248,610	—	492,154	492,154
State Homeowners Property Tax Relief	—	9,603	9,603	—	3,408	3,408
State Gasoline Tax	79,964	—	79,964	148,572	—	148,572
Other State Grants	352,292	9,257	361,549	198,654	45,253	243,907
County Grants	—	—	—	227,775	—	227,775
Federal Grants	611,065	—	611,065	112,102	—	112,102
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	44,001	—	44,001
Special Police Department Services	4,816	—	4,816	48,229	—	48,229
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	32,309	—	32,309
Sewer Service Charges and Connection Fees	811,033	—	811,033	698,140	—	698,140
Solid Waste Revenues	—	—	—	582,954	—	582,954
Parking Facilities	51,224	—	51,224	—	—	—
Parks and Recreation Fees	54,825	—	54,825	29,499	—	29,499
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,528,418	—	1,528,418	758,977	—	758,977
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	4,629	—	4,629
Quasi-External Transactions	—	—	—	268,881	—	268,881
Other Current Service Charges	181,936	—	181,936	24,916	—	24,916
Other Revenues						
Sale of Real and Personal Property	1,540	—	1,540	—	96,371	96,371
Contributions from Non-Government Sources	—	31,105	31,105	8,017	85,804	93,821
Other Sources of Revenues	107,702	179,629	287,331	50,809	29,948	80,757
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,062,395	\$ 2,498,665	\$ 6,561,060	\$ 3,920,720	\$ 1,779,002	\$ 5,699,722

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	King City (Monterey County)			Kingsburg (Fresno County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 511,695	\$ 511,695	\$ —	\$ 1,180,030	\$ 1,180,030
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	12,129	12,129	—	2,529	2,529
Sales and Use Taxes	—	1,153,580	1,153,580	—	534,216	534,216
Transportation Tax	—	—	—	286,188	—	286,188
Transient Lodging Taxes	—	304,718	304,718	—	37,983	37,983
Franchises	—	319,343	319,343	—	209,533	209,533
Business License Taxes	—	66,880	66,880	—	65,453	65,453
Real Property Transfer Taxes	—	32,270	32,270	—	22,016	22,016
Utility Users Tax	—	186,733	186,733	—	—	—
Other Non-Property Taxes	—	380,316	380,316	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	17,784	—	17,784
Other	10,332	—	10,332	—	—	—
Licenses and Permits						
Construction Permits	402,258	—	402,258	429,889	—	429,889
Other Licenses and Permits	7,694	—	7,694	323	—	323
Fines and Forfeitures						
Vehicle Code Fines	4,426	—	4,426	60,294	—	60,294
Other Fines, Forfeitures, and Penalties	—	24,429	24,429	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	90,349	369,353	459,702	117,705	163,065	280,770
Rents, Concessions, Royalties and Other	35,994	2,094	38,088	—	12,309	12,309
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	632,055	632,055	—	529,668	529,668
State Homeowners Property Tax Relief	—	5,784	5,784	—	132	132
State Gasoline Tax	202,800	—	202,800	177,066	—	177,066
Other State Grants	460,513	293	460,806	33,505	2,926	36,431
County Grants	—	—	—	—	495	495
Federal Grants	86,446	—	86,446	335,985	—	335,985
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	96,337	—	96,337	—	—	—
Special Police Department Services	650	—	650	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	7,775	—	7,775	777,361	—	777,361
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	492,380	—	492,380	—	—	—
Solid Waste Revenues	—	—	—	1,063,664	—	1,063,664
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	65,114	—	65,114	184,407	—	184,407
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,058,680	—	1,058,680
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	105,290	—	105,290	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	10,015	—	10,015	—	—	—
Quasi-External Transactions	575,696	—	575,696	—	—	—
Other Current Service Charges	77,836	—	77,836	115,203	—	115,203
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	4,234	4,234	42,260	—	42,260
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,172,353	—	1,172,353
Total Functional and General Revenues	\$ 2,731,905	\$ 4,005,906	\$ 6,737,811	\$ 5,872,667	\$ 2,760,355	\$ 8,633,022

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	La Canada Flintridge (Los Angeles County)			La Habra (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,017,168	\$ 2,017,168	\$ —	\$ 6,645,760	\$ 6,645,760
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	432,559	432,559
Sales and Use Taxes	—	1,703,905	1,703,905	—	6,546,470	6,546,470
Transportation Tax	482,826	—	482,826	—	—	—
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	589,352	589,352	—	1,551,306	1,551,306
Business License Taxes	—	143,602	143,602	—	379,128	379,128
Real Property Transfer Taxes	—	198,843	198,843	—	171,055	171,055
Utility Users Tax	—	—	—	—	4,331,545	4,331,545
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	6,808	—	6,808	—	—	—
Licenses and Permits						
Construction Permits	914,449	—	914,449	344,910	—	344,910
Other Licenses and Permits	18,500	—	18,500	227,716	—	227,716
Fines and Forfeitures						
Vehicle Code Fines	142,352	—	142,352	304,839	—	304,839
Other Fines, Forfeitures, and Penalties	—	59,953	59,953	—	207,586	207,586
Revenue From Use of Money and Property						
Investment Earnings	115,652	590,688	706,340	543,684	1,640,209	2,183,893
Rents, Concessions, Royalties and Other	3,480	—	3,480	—	371,239	371,239
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,250,804	1,250,804	—	3,332,914	3,332,914
State Homeowners Property Tax Relief	—	26,132	26,132	—	71,405	71,405
State Gasoline Tax	383,789	—	383,789	1,021,655	—	1,021,655
Other State Grants	572,429	539	572,968	4,686,959	1,429	4,688,388
County Grants	—	—	—	1,273,671	—	1,273,671
Federal Grants	76,870	—	76,870	6,042,770	—	6,042,770
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	82,338	—	82,338	415,020	—	415,020
Special Police Department Services	—	—	—	481,412	—	481,412
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,367,573	—	1,367,573
Engineering Fees, Inspections, and Other	—	—	—	401	—	401
Sewer Service Charges and Connection Fees	611,895	—	611,895	541,915	—	541,915
Solid Waste Revenues	232,085	—	232,085	1,932,541	—	1,932,541
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	574,670	—	574,670
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,763,595	—	5,763,595
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,720	—	4,720	3,368,219	—	3,368,219
Other Revenues						
Sale of Real and Personal Property	211,705	—	211,705	—	—	—
Contributions from Non-Government Sources	60,000	—	60,000	—	—	—
Other Sources of Revenues	37,151	—	37,151	421,552	—	421,552
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 3,957,049	\$ 6,580,986	\$ 10,538,035	\$ 29,313,102	\$ 25,682,605	\$ 54,995,707

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	La Habra Heights (Los Angeles County)			La Mesa (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 688,110	\$ 688,110	\$ —	\$ 3,302,449	\$ 3,302,449
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	13,223	13,223	—	44,960	44,960
Sales and Use Taxes	—	59,477	59,477	—	11,561,314	11,561,314
Transportation Tax	146,751	—	146,751	1,238,825	—	1,238,825
Transient Lodging Taxes	—	—	—	—	745,844	745,844
Franchises	—	96,777	96,777	—	1,525,691	1,525,691
Business License Taxes	—	18,246	18,246	—	311,964	311,964
Real Property Transfer Taxes	—	36,498	36,498	—	172,674	172,674
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	61,746	61,746	11,080	—	11,080
Special Benefit Assessments						
Fire and Paramedics	719,637	—	719,637	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	263,073	—	263,073	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	338,889	—	338,889
Other Licenses and Permits	252,888	—	252,888	57,834	—	57,834
Fines and Forfeitures						
Vehicle Code Fines	60,904	—	60,904	226,135	—	226,135
Other Fines, Forfeitures, and Penalties	—	225	225	139,162	22,603	161,765
Revenue From Use of Money and Property						
Investment Earnings	106,302	59,798	166,100	268,879	401,059	669,938
Rents, Concessions, Royalties and Other	41,308	—	41,308	506,604	25,452	532,056
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	319,210	319,210	—	3,106,111	3,106,111
State Homeowners Property Tax Relief	—	9,200	9,200	—	52,908	52,908
State Gasoline Tax	113,050	—	113,050	1,050,210	—	1,050,210
Other State Grants	252,068	137	252,205	1,886,378	763	1,887,141
County Grants	165,744	—	165,744	328,079	—	328,079
Federal Grants	61,705	—	61,705	1,538,726	—	1,538,726
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	164,843	—	164,843	165,727	—	165,727
Special Police Department Services	—	—	—	130,718	—	130,718
Special Fire Department Services and First Aid and Ambulance Charges	49,382	—	49,382	59,732	—	59,732
Engineering Fees, Inspections, and Other	—	—	—	180,984	—	180,984
Sewer Service Charges and Connection Fees	—	—	—	6,617,506	—	6,617,506
Solid Waste Revenues	—	—	—	152,952	—	152,952
Parking Facilities	—	—	—	131,545	—	131,545
Parks and Recreation Fees	—	—	—	443,753	—	443,753
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	58,448	—	58,448
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	31,577	—	31,577	18,801	—	18,801
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	3,025	3,025
Contributions from Non-Government Sources	—	464	464	270,976	—	270,976
Other Sources of Revenues	135,094	91,331	226,425	20,127	10,626	30,753
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,564,326	\$ 1,454,442	\$ 4,018,768	\$ 15,842,070	\$ 21,287,443	\$ 37,129,513

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	La Mirada (Los Angeles County)			La Palma (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,030,713	\$ 3,030,713	\$ —	\$ 1,212,744	\$ 1,212,744
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	118,155	118,155	—	711	711
Sales and Use Taxes	—	7,456,303	7,456,303	—	3,034,885	3,034,885
Transportation Tax	23,327	—	23,327	—	—	—
Transient Lodging Taxes	—	663,139	663,139	—	184,132	184,132
Franchises	—	1,312,335	1,312,335	—	333,963	333,963
Business License Taxes	—	298,922	298,922	—	159,751	159,751
Real Property Transfer Taxes	—	121,321	121,321	—	43,296	43,296
Utility Users Tax	—	—	—	—	1,250,536	1,250,536
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	87,203	—	87,203	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	686,988	—	686,988	66,867	—	66,867
Other Licenses and Permits	38,955	—	38,955	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	425,761	—	425,761	—	—	—
Other Fines, Forfeitures, and Penalties	—	185,909	185,909	1,454	173,375	174,829
Revenue From Use of Money and Property						
Investment Earnings	27,673	4,257,693	4,285,366	449,837	528,983	978,820
Rents, Concessions, Royalties and Other	—	313,432	313,432	—	257,470	257,470
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,672,412	2,672,412	—	877,282	877,282
State Homeowners Property Tax Relief	—	43,695	43,695	—	17,064	17,064
State Gasoline Tax	796,595	—	796,595	297,948	—	297,948
Other State Grants	367,947	1,238	369,185	336,544	13,091	349,635
County Grants	264,452	—	264,452	155,112	—	155,112
Federal Grants	458,181	—	458,181	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,491	—	3,491	27,177	—	27,177
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	14,366	—	14,366	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	33,699	—	33,699
Sewer Service Charges and Connection Fees	—	—	—	209,255	—	209,255
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	525,528	—	525,528	334,274	—	334,274
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,782,177	—	1,782,177
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	519,339	—	519,339	—	—	—
Quasi-External Transactions	507,134	—	507,134	269,700	—	269,700
Other Current Service Charges	—	—	—	23,849	—	23,849
Other Revenues						
Sale of Real and Personal Property	—	11,126	11,126	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	210,004	210,004	30,000	29,480	59,480
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,746,940	\$ 20,696,397	\$ 25,443,337	\$ 4,017,893	\$ 8,116,763	\$ 12,134,656

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	La Puente (Los Angeles County)			La Quinta (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 654,585	\$ 654,585	\$ —	\$ 1,424,040	\$ 1,424,040
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	1,565,220	1,565,220
Sales and Use Taxes	—	2,509,324	2,509,324	—	3,891,719	3,891,719
Transportation Tax	991,309	—	991,309	—	—	—
Transient Lodging Taxes	—	78,810	78,810	—	3,967,003	3,967,003
Franchises	—	500,365	500,365	—	654,695	654,695
Business License Taxes	—	88,536	88,536	—	168,798	168,798
Real Property Transfer Taxes	—	113,736	113,736	—	479,822	479,822
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	355,509	—	355,509	1,923,435	—	1,923,435
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	757,619	—	757,619
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	1,675,666	—	1,675,666
Other Licenses and Permits	49,604	—	49,604	13,227	—	13,227
Fines and Forfeitures						
Vehicle Code Fines	237,883	—	237,883	110,687	—	110,687
Other Fines, Forfeitures, and Penalties	235,498	—	235,498	99,944	—	99,944
Revenue From Use of Money and Property						
Investment Earnings	564,272	—	564,272	12,232	2,454,301	2,466,533
Rents, Concessions, Royalties and Other	—	—	—	—	461,083	461,083
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,371,875	2,371,875	—	1,473,217	1,473,217
State Homeowners Property Tax Relief	—	9,134	9,134	—	26,156	26,156
State Gasoline Tax	707,522	—	707,522	609,016	—	609,016
Other State Grants	703,273	78,597	781,870	566,686	—	566,686
County Grants	—	—	—	147,214	—	147,214
Federal Grants	566,504	—	566,504	372,222	—	372,222
Other Taxes In-Lieu	108,047	—	108,047	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	82,033	—	82,033	894,870	—	894,870
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,979	—	2,979	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	548,856	—	548,856
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	85,042	—	85,042	170,864	—	170,864
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	218,640	—	218,640	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,048	—	1,048	26,857	—	26,857
Other Revenues						
Sale of Real and Personal Property	977	—	977	3,508	—	3,508
Contributions from Non-Government Sources	—	—	—	4,628,572	—	4,628,572
Other Sources of Revenues	109,934	—	109,934	534,069	22,739	556,808
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 5,020,074	\$ 6,404,962	\$ 11,425,036	\$ 13,095,544	\$ 16,588,793	\$ 29,684,337

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	La Verne (Los Angeles County)			Lafayette (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,827,809	\$ 2,827,809	\$ —	\$ 2,067,314	\$ 2,067,314
Voter Approved Indebtedness Property Tax	—	—	—	694,808	—	694,808
Other Property Taxes	—	37,354	37,354	—	—	—
Sales and Use Taxes	—	2,907,850	2,907,850	—	2,269,754	2,269,754
Transportation Tax	754,561	—	754,561	—	—	—
Transient Lodging Taxes	—	—	—	—	444,701	444,701
Franchises	—	386,776	386,776	—	771,845	771,845
Business License Taxes	—	282,776	282,776	—	—	—
Real Property Transfer Taxes	—	141,555	141,555	—	191,648	191,648
Utility Users Tax	—	1,663,243	1,663,243	—	—	—
Other Non-Property Taxes	186,309	—	186,309	490,290	—	490,290
Special Benefit Assessments						
Fire and Paramedics	560,432	—	560,432	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	19,220	—	19,220
Other	301,059	—	301,059	485,778	—	485,778
Licenses and Permits						
Construction Permits	856,619	—	856,619	261,303	—	261,303
Other Licenses and Permits	95,820	—	95,820	48,454	—	48,454
Fines and Forfeitures						
Vehicle Code Fines	307,227	—	307,227	220,760	—	220,760
Other Fines, Forfeitures, and Penalties	131,300	199,663	330,963	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	686,585	867,533	1,554,118	49,043	267,666	316,709
Rents, Concessions, Royalties and Other	79,996	52,609	132,605	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,804,538	1,804,538	—	1,453,872	1,453,872
State Homeowners Property Tax Relief	—	38,652	38,652	9,499	35,719	45,218
State Gasoline Tax	598,025	—	598,025	460,113	—	460,113
Other State Grants	1,230,008	9,728	1,239,736	562,608	7,520	570,128
County Grants	215,278	175,000	390,278	—	—	—
Federal Grants	448,416	—	448,416	30,000	—	30,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	184,435	—	184,435	149,531	—	149,531
Special Police Department Services	127,234	—	127,234	63,763	—	63,763
Special Fire Department Services and First Aid and Ambulance Charges	310,939	—	310,939	—	—	—
Engineering Fees, Inspections, and Other	20,783	—	20,783	74,423	—	74,423
Sewer Service Charges and Connection Fees	541,541	—	541,541	—	—	—
Solid Waste Revenues	199,605	—	199,605	—	—	—
Parking Facilities	—	—	—	365,525	—	365,525
Parks and Recreation Fees	1,199,095	—	1,199,095	796,478	—	796,478
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,138,893	—	6,138,893	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	516,297	—	516,297	77,361	—	77,361
Other Revenues						
Sale of Real and Personal Property	—	54,134	54,134	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	2,376,272	—	2,376,272	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	4,320,000	—	4,320,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 18,066,729	\$ 11,449,220	\$ 29,515,949	\$ 9,178,957	\$ 7,510,039	\$ 16,688,996

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Laguna Beach (Orange County)			Laguna Hills (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 11,545,303	\$ 11,545,303	\$ —	\$ 3,966,400	\$ 3,966,400
Voter Approved Indebtedness Property Tax	1,732,333	—	1,732,333	—	—	—
Other Property Taxes	—	247,458	247,458	—	74,076	74,076
Sales and Use Taxes	—	3,491,838	3,491,838	—	6,400,705	6,400,705
Transportation Tax	777,040	—	777,040	—	—	—
Transient Lodging Taxes	—	3,619,060	3,619,060	—	840,760	840,760
Franchises	—	824,507	824,507	—	853,808	853,808
Business License Taxes	—	665,611	665,611	—	—	—
Real Property Transfer Taxes	—	391,411	391,411	—	226,566	226,566
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	364,328	364,328	728,656	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	569,959	—	569,959	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	668,794	—	668,794	236,278	—	236,278
Other Licenses and Permits	54,590	—	54,590	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	274,260	—	274,260	225,261	—	225,261
Other Fines, Forfeitures, and Penalties	—	911,733	911,733	—	82,197	82,197
Revenue From Use of Money and Property						
Investment Earnings	134,751	1,338,129	1,472,880	60,534	363,098	423,632
Rents, Concessions, Royalties and Other	—	873,068	873,068	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,306,008	1,306,008	—	2,094,888	2,094,888
State Homeowners Property Tax Relief	12,692	165,331	178,023	—	55,976	55,976
State Gasoline Tax	513,482	—	513,482	706,840	—	706,840
Other State Grants	964,006	57,365	1,021,371	312,268	50,988	363,256
County Grants	—	—	—	979,089	—	979,089
Federal Grants	791,731	—	791,731	787,956	—	787,956
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	521,670	—	521,670	144,892	—	144,892
Special Police Department Services	56,062	—	56,062	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	56,167	—	56,167	4,041	—	4,041
Engineering Fees, Inspections, and Other	184,843	—	184,843	60,588	—	60,588
Sewer Service Charges and Connection Fees	4,216,491	—	4,216,491	—	—	—
Solid Waste Revenues	1,553,347	—	1,553,347	—	—	—
Parking Facilities	2,555,889	—	2,555,889	—	—	—
Parks and Recreation Fees	1,074,528	—	1,074,528	229,079	—	229,079
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	214,359	—	214,359	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	230,079	—	230,079	755	—	755
Other Revenues						
Sale of Real and Personal Property	3,635	13,957	17,592	—	—	—
Contributions from Non-Government Sources	11,500	28,453	39,953	112,174	—	112,174
Other Sources of Revenues	61,448	—	61,448	—	1,468,420	1,468,420
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 17,597,984	\$ 25,843,560	\$ 43,441,544	\$ 3,859,755	\$ 16,477,882	\$ 20,337,637

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Laguna Niguel (Orange County)			Laguna Woods (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,817,938	\$ 1,817,938	\$ —	\$ 136,132	\$ 136,132
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	38,809	38,809	—	—	—
Sales and Use Taxes	—	8,104,142	8,104,142	—	997,815	997,815
Transportation Tax	698,910	—	698,910	—	—	—
Transient Lodging Taxes	—	25,270	25,270	—	248,805	248,805
Franchises	—	1,541,672	1,541,672	—	168,064	168,064
Business License Taxes	—	—	—	—	—	—
Real Property Transfer Taxes	—	545,838	545,838	—	70,342	70,342
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	832,397	—	832,397	243,457	—	243,457
Other Licenses and Permits	—	—	—	222	—	222
Fines and Forfeitures						
Vehicle Code Fines	300,962	—	300,962	7,994	—	7,994
Other Fines, Forfeitures, and Penalties	23,003	—	23,003	—	2,130	2,130
Revenue From Use of Money and Property						
Investment Earnings	513,390	2,126,210	2,639,600	97,031	131,326	228,357
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,520,469	3,520,469	—	2,520,413	2,520,413
State Homeowners Property Tax Relief	—	26,288	26,288	—	363	363
State Gasoline Tax	1,177,379	—	1,177,379	861,756	—	861,756
Other State Grants	813,182	19,398	832,580	440,078	16,449	456,527
County Grants	—	—	—	212,088	—	212,088
Federal Grants	1,276,071	—	1,276,071	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	108,777	—	108,777	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	135,839	—	135,839	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	31,230	—	31,230
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	2,775	—	2,775
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	340,660	340,660	—	—	—
Other Sources of Revenues	52,346	—	52,346	—	677	677
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 5,932,256	\$ 18,106,694	\$ 24,038,950	\$ 1,896,631	\$ 4,292,516	\$ 6,189,147

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Lake Elsinore (Riverside County)			Lake Forest (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,032,724	\$ 1,032,724	\$ —	\$ 4,796,894	\$ 4,796,894
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,190	5,190	—	—	—
Sales and Use Taxes	—	4,501,861	4,501,861	—	10,514,492	10,514,492
Transportation Tax	711,551	—	711,551	780,090	—	780,090
Transient Lodging Taxes	—	115,174	115,174	—	960,218	960,218
Franchises	—	908,466	908,466	—	1,879,988	1,879,988
Business License Taxes	—	233,842	233,842	—	—	—
Real Property Transfer Taxes	—	175,592	175,592	—	302,501	302,501
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	433,013	—	433,013	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	14,639	—	14,639	—	—	—
Lighting	273,242	—	273,242	—	—	—
Other	968,769	—	968,769	—	—	—
Licenses and Permits						
Construction Permits	1,720,681	—	1,720,681	—	—	—
Other Licenses and Permits	170,440	11,185	181,625	826,029	—	826,029
Fines and Forfeitures						
Vehicle Code Fines	98,479	—	98,479	368,896	—	368,896
Other Fines, Forfeitures, and Penalties	—	105,592	105,592	—	108,955	108,955
Revenue From Use of Money and Property						
Investment Earnings	119,450	177,941	297,391	96,297	2,013,387	2,109,684
Rents, Concessions, Royalties and Other	220,372	340,032	560,404	—	121,994	121,994
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,656,676	1,656,676	—	5,453,159	5,453,159
State Homeowners Property Tax Relief	—	24,538	24,538	—	68,235	68,235
State Gasoline Tax	577,486	—	577,486	1,673,380	—	1,673,380
Other State Grants	768,451	272,179	1,040,630	625,655	43,392	669,047
County Grants	124,822	—	124,822	—	—	—
Federal Grants	930,166	—	930,166	734,785	—	734,785
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	654,975	—	654,975	357,721	—	357,721
Special Police Department Services	41,056	—	41,056	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	445,492	—	445,492	129,811	—	129,811
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	47,147	—	47,147	32,400	—	32,400
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	656,494	—	656,494	—	—	—
Other Current Service Charges	2,648,856	—	2,648,856	5,406	—	5,406
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	34,489	425,730	460,219	127,880	414,400	542,280
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 11,660,070	\$ 9,986,722	\$ 21,646,792	\$ 5,758,350	\$ 26,677,615	\$ 32,435,965

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Lakewood (Los Angeles County)			Lakewood (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 237,687	\$ 237,687	\$ —	\$ 2,386,630	\$ 2,386,630
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	157,287	157,287	—	259,035	259,035
Sales and Use Taxes	—	1,280,772	1,280,772	—	9,566,490	9,566,490
Transportation Tax	—	—	—	1,891,651	—	1,891,651
Transient Lodging Taxes	—	162,274	162,274	—	26,481	26,481
Franchises	—	75,061	75,061	—	1,138,206	1,138,206
Business License Taxes	—	75,927	75,927	—	510,259	510,259
Real Property Transfer Taxes	—	13,691	13,691	—	236,265	236,265
Utility Users Tax	—	—	—	—	2,471,249	2,471,249
Other Non-Property Taxes	—	2,467	2,467	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	30,932	—	30,932	—	—	—
Lighting	—	—	—	—	—	—
Other	4,329	—	4,329	—	—	—
Licenses and Permits						
Construction Permits	74,461	—	74,461	359,943	—	359,943
Other Licenses and Permits	1,171	1,927	3,098	24,018	3,794	27,812
Fines and Forfeitures						
Vehicle Code Fines	47,563	—	47,563	—	—	—
Other Fines, Forfeitures, and Penalties	—	8,552	8,552	—	538,870	538,870
Revenue From Use of Money and Property						
Investment Earnings	177,231	51,507	228,738	321,393	1,886,351	2,207,744
Rents, Concessions, Royalties and Other	—	150,905	150,905	422,328	136,919	559,247
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	250,010	250,010	—	4,399,440	4,399,440
State Homeowners Property Tax Relief	—	7,729	7,729	—	33,755	33,755
State Gasoline Tax	79,946	—	79,946	1,346,358	—	1,346,358
Other State Grants	629,053	18,490	647,543	917,086	57,175	974,261
County Grants	—	—	—	—	5,000	5,000
Federal Grants	233,338	—	233,338	2,340,430	—	2,340,430
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,890	—	1,890	248,289	—	248,289
Special Police Department Services	—	—	—	915,869	—	915,869
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	356,783	—	356,783	31,427	—	31,427
Sewer Service Charges and Connection Fees	1,275,352	—	1,275,352	—	—	—
Solid Waste Revenues	—	—	—	3,346,040	—	3,346,040
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	129,788	—	129,788	887,903	—	887,903
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,160,666	—	1,160,666	6,063,724	—	6,063,724
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	20,182	—	20,182
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	666,166	—	666,166
Other Revenues						
Sale of Real and Personal Property	—	100,514	100,514	—	18,575	18,575
Contributions from Non-Government Sources	—	—	—	—	47,897	47,897
Other Sources of Revenues	86,193	63,731	149,924	579,408	627,363	1,206,771
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,288,696	\$ 2,658,531	\$ 6,947,227	\$ 20,382,215	\$ 24,349,754	\$ 44,731,969

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Lancaster (Los Angeles County)			Larkspur (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,304,596	\$ 2,304,596	\$ —	\$ 3,875,048	\$ 3,875,048
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	13,011,956	13,011,956	—	1,775,366	1,775,366
Transportation Tax	6,510,144	—	6,510,144	—	—	—
Transient Lodging Taxes	—	1,042,739	1,042,739	—	477,027	477,027
Franchises	—	2,239,266	2,239,266	—	484,450	484,450
Business License Taxes	—	318,956	318,956	—	337,068	337,068
Real Property Transfer Taxes	—	321,875	321,875	—	77,777	77,777
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,277,101	990,579	4,267,680	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,540,004	—	1,540,004	—	—	—
Other	1,650,655	—	1,650,655	107,134	—	107,134
Licenses and Permits						
Construction Permits	1,143,554	—	1,143,554	272,872	—	272,872
Other Licenses and Permits	2,385	—	2,385	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	591,772	—	591,772	131,601	—	131,601
Other Fines, Forfeitures, and Penalties	—	556,567	556,567	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	523,248	279,481	802,729	—	199,387	199,387
Rents, Concessions, Royalties and Other	220,295	—	220,295	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,963,285	6,963,285	—	670,370	670,370
State Homeowners Property Tax Relief	—	56,492	56,492	—	41,624	41,624
State Gasoline Tax	2,233,240	—	2,233,240	243,368	—	243,368
Other State Grants	4,596,601	107,793	4,704,394	234,332	84,323	318,655
County Grants	214,198	—	214,198	—	—	—
Federal Grants	1,571,950	—	1,571,950	879,120	—	879,120
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	600,201	—	600,201	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	30,112	—	30,112
Engineering Fees, Inspections, and Other	591,832	—	591,832	284,120	—	284,120
Sewer Service Charges and Connection Fees	13,608	—	13,608	—	—	—
Solid Waste Revenues	52	—	52	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	759,078	—	759,078	831,136	—	831,136
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	(1,030)	—	(1,030)	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,001,242	—	2,001,242	18,390	—	18,390
Other Revenues						
Sale of Real and Personal Property	—	15,804	15,804	—	—	—
Contributions from Non-Government Sources	9,500	—	9,500	—	—	—
Other Sources of Revenues	68,830	110,938	179,768	—	471,804	471,804
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 28,118,460	\$ 28,320,327	\$ 56,438,787	\$ 3,032,185	\$ 8,494,244	\$ 11,526,429

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Lathrop (San Joaquin County)			Lawndale (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,541,275	\$ 1,541,275	\$ —	\$ 650,913	\$ 650,913
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	2,158,573	2,158,573	—	2,077,875	2,077,875
Transportation Tax	—	—	—	760,416	—	760,416
Transient Lodging Taxes	—	135,718	135,718	—	320,632	320,632
Franchises	—	561,945	561,945	—	420,106	420,106
Business License Taxes	—	60,799	60,799	—	395,825	395,825
Real Property Transfer Taxes	—	—	—	—	59,700	59,700
Utility Users Tax	—	—	—	—	1,722,995	1,722,995
Other Non-Property Taxes	—	—	—	—	287,058	287,058
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	168,921	—	168,921	—	—	—
Other	539,945	—	539,945	—	—	—
Licenses and Permits						
Construction Permits	259,550	—	259,550	—	—	—
Other Licenses and Permits	30,971	82,219	113,190	41,800	19,029	60,829
Fines and Forfeitures						
Vehicle Code Fines	48,890	—	48,890	184,958	—	184,958
Other Fines, Forfeitures, and Penalties	—	51,188	51,188	—	592,297	592,297
Revenue From Use of Money and Property						
Investment Earnings	317,406	578,041	895,447	822,161	235,173	1,057,334
Rents, Concessions, Royalties and Other	—	20,592	20,592	—	11,544	11,544
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	609,845	609,845	—	1,944,802	1,944,802
State Homeowners Property Tax Relief	—	30,477	30,477	—	8,780	8,780
State Gasoline Tax	208,519	—	208,519	883,274	—	883,274
Other State Grants	1,716,616	39,041	1,755,657	365,486	76,082	441,568
County Grants	—	—	—	238,319	—	238,319
Federal Grants	119,607	—	119,607	393,224	—	393,224
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	423,155	—	423,155	77,037	—	77,037
Special Police Department Services	160,347	—	160,347	56,302	—	56,302
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,601,826	—	1,601,826	—	—	—
Solid Waste Revenues	—	—	—	9,254	—	9,254
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	252,133	—	252,133	34,547	—	34,547
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,593,919	—	1,593,919	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	837,688	—	837,688
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	1,936,825	1,936,825	—	2,062	2,062
Other Sources of Revenues	—	97,552	97,552	230,529	13,254	243,783
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	225,270	—	225,270	—	—	—
Total Functional and General Revenues	\$ 7,667,075	\$ 7,904,090	\$ 15,571,165	\$ 4,934,995	\$ 8,838,127	\$ 13,773,122

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Lemon Grove (San Diego County)			Lemoore (Kings County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,292,560	\$ 1,292,560	\$ —	\$ 532,196	\$ 532,196
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	5,346	5,346
Sales and Use Taxes	—	4,214,375	4,214,375	—	1,493,102	1,493,102
Transportation Tax	842,517	—	842,517	—	—	—
Transient Lodging Taxes	—	30,614	30,614	—	184,191	184,191
Franchises	—	683,080	683,080	—	297,496	297,496
Business License Taxes	—	86,268	86,268	—	110,865	110,865
Real Property Transfer Taxes	—	51,250	51,250	—	35,981	35,981
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	745	—	745	—	18,301	18,301
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	108,597	—	108,597	—	—	—
Lighting	—	—	—	140,978	—	140,978
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	128,623	—	128,623	273,021	—	273,021
Other Licenses and Permits	18,270	6,357	24,627	17,086	76	17,162
Fines and Forfeitures						
Vehicle Code Fines	266,184	—	266,184	56,324	—	56,324
Other Fines, Forfeitures, and Penalties	—	30,775	30,775	—	5,276	5,276
Revenue From Use of Money and Property						
Investment Earnings	71,723	250,668	322,391	262,802	167,276	430,078
Rents, Concessions, Royalties and Other	—	123,503	123,503	—	8,999	8,999
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,401,009	1,401,009	—	1,146,324	1,146,324
State Homeowners Property Tax Relief	—	19,838	19,838	—	15,307	15,307
State Gasoline Tax	485,773	—	485,773	332,606	—	332,606
Other State Grants	752,309	49,112	801,421	393,058	33,488	426,546
County Grants	41,346	—	41,346	215,889	—	215,889
Federal Grants	1,925,749	—	1,925,749	390,848	—	390,848
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	20,479	—	20,479	191,774	—	191,774
Special Police Department Services	—	—	—	119,967	—	119,967
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	9,650	—	9,650	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,775,683	—	1,775,683
Solid Waste Revenues	—	—	—	2,125,287	—	2,125,287
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	184,589	—	184,589	71,735	—	71,735
Golf Course Fees	—	—	—	1,258,165	—	1,258,165
Water Service Charges and Connection Fees	—	—	—	2,099,788	—	2,099,788
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	9,011	—	9,011
Other Revenues						
Sale of Real and Personal Property	—	—	—	1,755	—	1,755
Contributions from Non-Government Sources	—	30,975	30,975	—	—	—
Other Sources of Revenues	108,000	632,500	740,500	1,123,273	544,006	1,667,279
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,964,554	\$ 8,902,884	\$ 13,867,438	\$ 10,859,050	\$ 4,598,230	\$ 15,457,280

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Lincoln (Placer County)			Lindsay (Tulare County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,177,228	\$ 1,177,228	\$ —	\$ 228,123	\$ 228,123
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	19,008	19,008	—	2,948	2,948
Sales and Use Taxes	—	1,039,462	1,039,462	—	333,113	333,113
Transportation Tax	581,196	—	581,196	—	—	—
Transient Lodging Taxes	—	44,640	44,640	—	20,929	20,929
Franchises	—	209,788	209,788	—	111,594	111,594
Business License Taxes	—	33,340	33,340	—	49,160	49,160
Real Property Transfer Taxes	—	313,505	313,505	—	6,526	6,526
Utility Users Tax	—	—	—	—	682,801	682,801
Other Non-Property Taxes	6,382,899	217,200	6,600,099	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	257,984	—	257,984	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,921,106	—	2,921,106	44,948	—	44,948
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	28,646	—	28,646	—	—	—
Other Fines, Forfeitures, and Penalties	14,195	—	14,195	—	16,336	16,336
Revenue From Use of Money and Property						
Investment Earnings	425,649	1,432,816	1,858,465	19,810	119,590	139,400
Rents, Concessions, Royalties and Other	20,460	—	20,460	—	28,550	28,550
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	762,825	762,825	—	579,394	579,394
State Homeowners Property Tax Relief	—	17,808	17,808	—	5,146	5,146
State Gasoline Tax	276,625	—	276,625	499,432	—	499,432
Other State Grants	457,305	22,356	479,661	1,125,084	247	1,125,331
County Grants	—	—	—	—	—	—
Federal Grants	187,697	—	187,697	1,889,876	—	1,889,876
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	882,407	—	882,407	13,162	—	13,162
Special Police Department Services	29,124	—	29,124	14,401	—	14,401
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	3,388	—	3,388
Engineering Fees, Inspections, and Other	1,383,383	—	1,383,383	—	—	—
Sewer Service Charges and Connection Fees	2,782,631	—	2,782,631	929,018	—	929,018
Solid Waste Revenues	2,162,436	—	2,162,436	697,344	—	697,344
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	428,790	—	428,790	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,737,922	—	2,737,922	985,376	—	985,376
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,141,347	—	1,141,347	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	159,412	—	159,412	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	30,860	—	30,860	203,189	—	203,189
Other Revenues						
Sale of Real and Personal Property	2,487	—	2,487	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	2,038,461	176,835	2,215,296	20,000	362,319	382,319
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 25,333,022	\$ 5,466,811	\$ 30,799,833	\$ 6,445,028	\$ 2,546,776	\$ 8,991,804

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Live Oak (Sutter County) General Revenues	Total Revenues	Functional Revenues	Livermore (Alameda County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 264,849	\$ 264,849	\$ —	\$ 13,403,727	\$ 13,403,727
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	235,099	235,099
Sales and Use Taxes	—	153,668	153,668	—	16,083,785	16,083,785
Transportation Tax	201,535	—	201,535	—	—	—
Transient Lodging Taxes	—	—	—	—	1,219,692	1,219,692
Franchises	—	107,147	107,147	—	2,863,190	2,863,190
Business License Taxes	—	20,393	20,393	—	5,123,859	5,123,859
Real Property Transfer Taxes	—	3,969	3,969	—	599,022	599,022
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	26,714	—	26,714	—	365,031	365,031
Special Benefit Assessments						
Fire and Paramedics	90,800	—	90,800	—	—	—
Police	—	—	—	—	—	—
Lighting	48,810	—	48,810	696,278	—	696,278
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	29,470	—	29,470	1,779,973	—	1,779,973
Other Licenses and Permits	2,499	—	2,499	414,711	—	414,711
Fines and Forfeitures						
Vehicle Code Fines	7,110	—	7,110	604,228	—	604,228
Other Fines, Forfeitures, and Penalties	—	7,579	7,579	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	41,570	71,609	113,179	3,625,657	3,143,732	6,769,389
Rents, Concessions, Royalties and Other	—	3,640	3,640	—	859,416	859,416
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	361,542	361,542	—	4,199,411	4,199,411
State Homeowners Property Tax Relief	—	5,621	5,621	—	101,634	101,634
State Gasoline Tax	121,892	—	121,892	1,430,397	—	1,430,397
Other State Grants	238,639	583,636	822,275	2,930,757	35,268	2,966,025
County Grants	—	—	—	260,477	1,000	261,477
Federal Grants	100,000	—	100,000	1,862,343	—	1,862,343
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	934,957	—	934,957
Special Police Department Services	—	—	—	138,195	—	138,195
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	278,592	—	278,592
Engineering Fees, Inspections, and Other	—	—	—	1,517,858	—	1,517,858
Sewer Service Charges and Connection Fees	543,799	—	543,799	20,685,625	—	20,685,625
Solid Waste Revenues	—	—	—	69,764	—	69,764
Parking Facilities	—	—	—	160,960	—	160,960
Parks and Recreation Fees	14,173	—	14,173	—	—	—
Golf Course Fees	—	—	—	2,782,691	—	2,782,691
Water Service Charges and Connection Fees	383,623	—	383,623	8,295,576	—	8,295,576
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	3,939,131	—	3,939,131
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	240,965	—	240,965	13,509,652	—	13,509,652
Other Revenues						
Sale of Real and Personal Property	92,453	—	92,453	—	—	—
Contributions from Non-Government Sources	—	—	—	2,270,187	—	2,270,187
Other Sources of Revenues	—	152,780	152,780	50,812,844	7,500	50,820,344
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,184,052	\$ 1,736,433	\$ 3,920,485	\$ 119,000,853	\$ 48,241,366	\$ 167,242,219

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Livingston (Merced County)			Lodi (San Joaquin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 456,796	\$ 456,796	\$ —	\$ 5,532,557	\$ 5,532,557
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,828	2,828	—	—	—
Sales and Use Taxes	—	506,435	506,435	—	8,284,631	8,284,631
Transportation Tax	—	—	—	5,382,017	—	5,382,017
Transient Lodging Taxes	—	1,921	1,921	—	438,694	438,694
Franchises	—	189,442	189,442	—	7,500,504	7,500,504
Business License Taxes	—	30,238	30,238	—	786,924	786,924
Real Property Transfer Taxes	—	8,427	8,427	—	172,290	172,290
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	43,911	—	43,911	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	181,010	—	181,010	204,469	—	204,469
Licenses and Permits						
Construction Permits	95,303	—	95,303	616,224	—	616,224
Other Licenses and Permits	9,473	3,860	13,333	55,453	—	55,453
Fines and Forfeitures						
Vehicle Code Fines	7,209	—	7,209	265,795	—	265,795
Other Fines, Forfeitures, and Penalties	—	85,138	85,138	646,291	—	646,291
Revenue From Use of Money and Property						
Investment Earnings	188,834	47,804	236,638	3,594,569	266,167	3,860,736
Rents, Concessions, Royalties and Other	39,476	1,550	41,026	13,069	22,867	35,936
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	590,125	590,125	—	3,275,523	3,275,523
State Homeowners Property Tax Relief	—	15,713	15,713	—	108,111	108,111
State Gasoline Tax	175,363	—	175,363	985,005	—	985,005
Other State Grants	1,291,098	7,465	1,298,563	8,539,971	—	8,539,971
County Grants	—	—	—	111,204	—	111,204
Federal Grants	492,851	—	492,851	6,344,986	—	6,344,986
Other Taxes In-Lieu	—	59,655	59,655	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	33,089	—	33,089	296,499	—	296,499
Special Police Department Services	54,485	—	54,485	139,542	—	139,542
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	2,488,134	—	2,488,134
Sewer Service Charges and Connection Fees	1,288,807	—	1,288,807	5,147,807	—	5,147,807
Solid Waste Revenues	674,979	—	674,979	—	—	—
Parking Facilities	39,862	—	39,862	—	—	—
Parks and Recreation Fees	26,388	—	26,388	749,329	—	749,329
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,044,545	—	1,044,545	4,839,420	—	4,839,420
Electric Revenues	—	—	—	39,512,023	—	39,512,023
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	591,191	—	591,191
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	603,814	—	603,814	90,006	—	90,006
Other Revenues						
Sale of Real and Personal Property	—	16,954	16,954	958,433	—	958,433
Contributions from Non-Government Sources	37,351	—	37,351	—	610,369	610,369
Other Sources of Revenues	27,451	17,122	44,573	3,218,456	—	3,218,456
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	7,002,071	—	7,002,071	—	—	—
Total Functional and General Revenues	\$ 13,357,370	\$ 2,041,473	\$ 15,398,843	\$ 84,789,893	\$ 26,998,637	\$ 111,788,530

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Loma Linda (San Bernardino County)			Lomita (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 623,893	\$ 623,893	\$ —	\$ 763,408	\$ 763,408
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	45,286	45,286	—	—	—
Sales and Use Taxes	—	2,464,566	2,464,566	—	1,324,543	1,324,543
Transportation Tax	12,323	—	12,323	—	—	—
Transient Lodging Taxes	—	8,864	8,864	—	111,426	111,426
Franchises	—	414,011	414,011	—	401,782	401,782
Business License Taxes	—	215,836	215,836	—	—	—
Real Property Transfer Taxes	—	56,065	56,065	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	163,579	—	163,579	432,903	27,000	459,903
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	286,962	—	286,962	—	—	—
Other	274,714	—	274,714	11,595	—	11,595
Licenses and Permits						
Construction Permits	302,655	—	302,655	—	—	—
Other Licenses and Permits	54,974	—	54,974	708,490	—	708,490
Fines and Forfeitures						
Vehicle Code Fines	160,350	—	160,350	110,355	—	110,355
Other Fines, Forfeitures, and Penalties	—	3,749	3,749	—	163,226	163,226
Revenue From Use of Money and Property						
Investment Earnings	725,432	102,951	828,383	394,009	55,686	449,695
Rents, Concessions, Royalties and Other	—	316,632	316,632	326,361	188,835	515,196
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,081,124	1,081,124	—	1,173,336	1,173,336
State Homeowners Property Tax Relief	—	14,773	14,773	—	13,401	13,401
State Gasoline Tax	327,069	—	327,069	93,000	—	93,000
Other State Grants	577,821	505	578,326	93,695	—	93,695
County Grants	16,786	—	16,786	1,045,364	17,000	1,062,364
Federal Grants	713,560	—	713,560	491,819	—	491,819
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	119,838	—	119,838	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	135,362	—	135,362	—	—	—
Engineering Fees, Inspections, and Other	51,437	—	51,437	—	—	—
Sewer Service Charges and Connection Fees	2,105,754	—	2,105,754	—	—	—
Solid Waste Revenues	1,929,353	—	1,929,353	614,352	—	614,352
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,156,162	—	3,156,162	3,208,904	—	3,208,904
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	799,216	—	799,216	—	—	—
Other Current Service Charges	450,282	—	450,282	24,314	—	24,314
Other Revenues						
Sale of Real and Personal Property	—	4,034	4,034	—	—	—
Contributions from Non-Government Sources	195	—	195	—	—	—
Other Sources of Revenues	497,842	—	497,842	42,628	85,975	128,603
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 12,861,666	\$ 5,352,289	\$ 18,213,955	\$ 7,597,789	\$ 4,325,618	\$ 11,923,407

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Lompoc (Santa Barbara County)			Long Beach (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,362,569	\$ 2,362,569	\$ —	\$ 48,076,120	\$ 48,076,120
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	52,027	52,027	—	5,990,080	5,990,080
Sales and Use Taxes	—	3,203,480	3,203,480	—	39,985,196	39,985,196
Transportation Tax	3,740,187	—	3,740,187	11,304,187	—	11,304,187
Transient Lodging Taxes	—	799,786	799,786	—	9,842,905	9,842,905
Franchises	—	377,397	377,397	—	11,537,659	11,537,659
Business License Taxes	—	306,679	306,679	—	8,858,808	8,858,808
Real Property Transfer Taxes	—	83,692	83,692	—	1,463,541	1,463,541
Utility Users Tax	—	—	—	—	55,641,822	55,641,822
Other Non-Property Taxes	54,657	—	54,657	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	312,117	—	312,117	4,885,597	—	4,885,597
Other Licenses and Permits	2,249	207	2,456	9,091,577	223,881	9,315,458
Fines and Forfeitures						
Vehicle Code Fines	102,334	—	102,334	11,080,560	—	11,080,560
Other Fines, Forfeitures, and Penalties	—	76,860	76,860	—	316,926	316,926
Revenue From Use of Money and Property						
Investment Earnings	2,193,361	380,356	2,573,717	8,765,496	9,866,144	18,631,640
Rents, Concessions, Royalties and Other	4,485	36,601	41,086	5,381,466	5,286,505	10,667,971
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,305,742	2,305,742	—	35,298,856	35,298,856
State Homeowners Property Tax Relief	—	29,595	29,595	—	683,599	683,599
State Gasoline Tax	760,157	—	760,157	13,594,562	—	13,594,562
Other State Grants	1,331,240	74,056	1,405,296	25,399,833	953,110	26,352,943
County Grants	543,438	—	543,438	5,211,214	—	5,211,214
Federal Grants	1,549,961	—	1,549,961	96,955,691	—	96,955,691
Other Taxes In-Lieu	—	680,368	680,368	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	243,806	—	243,806	6,772,605	—	6,772,605
Special Police Department Services	153,371	—	153,371	1,549,101	—	1,549,101
Special Fire Department Services and First Aid and Ambulance Charges	15,470	—	15,470	6,118,955	—	6,118,955
Engineering Fees, Inspections, and Other	42,107	—	42,107	40,716	—	40,716
Sewer Service Charges and Connection Fees	3,797,816	—	3,797,816	8,049,639	—	8,049,639
Solid Waste Revenues	4,064,962	—	4,064,962	67,930,509	—	67,930,509
Parking Facilities	—	—	—	2,203,587	—	2,203,587
Parks and Recreation Fees	428,976	—	428,976	2,851,298	—	2,851,298
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,353,162	—	5,353,162	58,970,147	—	58,970,147
Electric Revenues	14,791,337	—	14,791,337	—	—	—
Gas Revenues	—	—	—	62,300,552	—	62,300,552
Airport Revenues	176,106	—	176,106	13,356,620	—	13,356,620
Port and Harbor Revenues	—	—	—	223,998,604	—	223,998,604
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	82,374	—	82,374	553,214	—	553,214
Quasi-External Transactions	—	—	—	68,371,617	—	68,371,617
Other Current Service Charges	521,160	—	521,160	59,714,572	—	59,714,572
Other Revenues						
Sale of Real and Personal Property	—	23,177	23,177	66,211	356,760	422,971
Contributions from Non-Government Sources	340,133	79,663	419,796	352,348	—	352,348
Other Sources of Revenues	439,574	17,673	457,247	7,258,178	5,671,910	12,930,088
Other Financing Sources						
Sale of Bonds	—	—	—	37,150,413	—	37,150,413
Notes and Other	500,000	—	500,000	—	—	—
Total Functional and General Revenues	\$ 41,544,540	\$ 10,889,928	\$ 52,434,468	\$ 819,279,069	\$ 240,053,822	\$ 1,059,332,891

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Loomis (Placer County)			Los Alamitos (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 497,673	\$ 497,673	\$ —	\$ 1,048,801	\$ 1,048,801
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	47,598	47,598
Sales and Use Taxes	—	859,116	859,116	—	2,362,836	2,362,836
Transportation Tax	320,790	—	320,790	1,839,445	—	1,839,445
Transient Lodging Taxes	—	17,554	17,554	—	64,574	64,574
Franchises	—	192,010	192,010	—	495,181	495,181
Business License Taxes	—	13,692	13,692	—	369,361	369,361
Real Property Transfer Taxes	—	21,081	21,081	—	75,818	75,818
Utility Users Tax	—	—	—	—	1,749,747	1,749,747
Other Non-Property Taxes	211,574	—	211,574	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	12,430	—	12,430	156,359	—	156,359
Other	57,053	—	57,053	—	—	—
Licenses and Permits						
Construction Permits	146,267	—	146,267	124,472	—	124,472
Other Licenses and Permits	51,837	—	51,837	30,970	—	30,970
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	309,596	—	309,596
Other Fines, Forfeitures, and Penalties	—	2,637	2,637	2,332	—	2,332
Revenue From Use of Money and Property						
Investment Earnings	166,299	114,071	280,370	78,706	261,591	340,297
Rents, Concessions, Royalties and Other	—	—	—	—	10,000	10,000
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	341,841	341,841	—	656,164	656,164
State Homeowners Property Tax Relief	—	7,572	7,572	—	15,373	15,373
State Gasoline Tax	129,187	—	129,187	224,159	—	224,159
Other State Grants	298,552	27,175	325,727	604,882	303	605,185
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	569,337	—	569,337
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	74,352	—	74,352
Special Police Department Services	—	—	—	12,643	—	12,643
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	685,608	—	685,608
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	13,394	—	13,394	22,361	—	22,361
Other Revenues						
Sale of Real and Personal Property	3,500	—	3,500	—	700,815	700,815
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	83,613	23,725	107,338	197,906	454,733	652,639
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,494,496	\$ 2,118,147	\$ 3,612,643	\$ 4,933,128	\$ 8,312,895	\$ 13,246,023

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Los Altos (Santa Clara County)			Los Altos Hills (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,088,173	\$ 6,088,173	\$ —	\$ 1,463,276	\$ 1,463,276
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	2,233,579	2,233,579	—	131,715	131,715
Transportation Tax	57,153	—	57,153	—	—	—
Transient Lodging Taxes	—	254,888	254,888	—	—	—
Franchises	—	1,009,282	1,009,282	—	343,624	343,624
Business License Taxes	—	312,243	312,243	—	179,759	179,759
Real Property Transfer Taxes	—	345,742	345,742	—	91,127	91,127
Utility Users Tax	—	1,832,299	1,832,299	—	—	—
Other Non-Property Taxes	—	157,526	157,526	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	785,632	—	785,632	863,993	—	863,993
Other Licenses and Permits	72	—	72	18,161	—	18,161
Fines and Forfeitures						
Vehicle Code Fines	175,789	—	175,789	14,106	—	14,106
Other Fines, Forfeitures, and Penalties	—	40,036	40,036	—	4,389	4,389
Revenue From Use of Money and Property						
Investment Earnings	8,427	781,515	789,942	121,512	348,617	470,129
Rents, Concessions, Royalties and Other	—	356,723	356,723	—	71,604	71,604
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,548,970	1,548,970	—	459,703	459,703
State Homeowners Property Tax Relief	—	60,169	60,169	—	12,496	12,496
State Gasoline Tax	543,196	—	543,196	158,731	—	158,731
Other State Grants	619,720	35,722	655,442	177,845	65,689	243,534
County Grants	72,567	—	72,567	—	—	—
Federal Grants	62,269	—	62,269	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	610,276	—	610,276	208,362	—	208,362
Special Police Department Services	183,822	—	183,822	4,546	—	4,546
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	61,783	—	61,783	266,827	—	266,827
Sewer Service Charges and Connection Fees	2,463,222	—	2,463,222	607,937	—	607,937
Solid Waste Revenues	1,024,172	—	1,024,172	1,327,030	—	1,327,030
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,640,517	—	1,640,517	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	532,157	—	532,157	—	—	—
Other Current Service Charges	60,632	—	60,632	176,528	—	176,528
Other Revenues						
Sale of Real and Personal Property	—	50,399	50,399	—	—	—
Contributions from Non-Government Sources	1,097,800	57,631	1,155,431	—	—	—
Other Sources of Revenues	—	22,081	22,081	—	143,970	143,970
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 9,999,206	\$ 15,186,978	\$ 25,186,184	\$ 3,945,578	\$ 3,315,969	\$ 7,261,547

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Los Angeles (Los Angeles County)			Los Banos (Merced County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 572,136,360	\$ 572,136,360	\$ —	\$ 1,550,749	\$ 1,550,749
Voter Approved Indebtedness Property Tax	91,100,102	—	91,100,102	—	—	—
Other Property Taxes	—	47,589,407	47,589,407	—	17,200	17,200
Sales and Use Taxes	—	351,061,598	351,061,598	—	2,205,939	2,205,939
Transportation Tax	85,882,581	—	85,882,581	—	—	—
Transient Lodging Taxes	7,225,390	93,901,030	101,126,420	—	156,860	156,860
Franchises	—	51,185,487	51,185,487	—	795,688	795,688
Business License Taxes	—	360,335,628	360,335,628	—	70,630	70,630
Real Property Transfer Taxes	—	99,796,541	99,796,541	—	105,200	105,200
Utility Users Tax	—	488,778,355	488,778,355	—	—	—
Other Non-Property Taxes	58,030,091	1,656,484	59,686,575	770,212	—	770,212
Special Benefit Assessments						
Fire and Paramedics	1,212,655	—	1,212,655	—	—	—
Police	14,702,517	—	14,702,517	—	—	—
Lighting	69,207,872	—	69,207,872	343,478	—	343,478
Other	53,004,468	—	53,004,468	—	—	—
Licenses and Permits						
Construction Permits	19,929,478	—	19,929,478	601,618	—	601,618
Other Licenses and Permits	18,692,788	—	18,692,788	24,225	—	24,225
Fines and Forfeitures						
Vehicle Code Fines	111,761,446	—	111,761,446	84,028	—	84,028
Other Fines, Forfeitures, and Penalties	1,416,157	479,701	1,895,858	16,100	35,499	51,599
Revenue From Use of Money and Property						
Investment Earnings	285,762,068	28,841,414	314,603,482	317,233	158,865	476,098
Rents, Concessions, Royalties and Other	3,226,129	18,441,546	21,667,675	43,876	12,340	56,216
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	209,594,087	209,594,087	—	1,494,117	1,494,117
State Homeowners Property Tax Relief	1,067,927	8,373,842	9,441,769	—	33,489	33,489
State Gasoline Tax	69,091,122	—	69,091,122	444,004	—	444,004
Other State Grants	79,494,390	19,901,789	99,396,179	365,348	1,830	367,178
County Grants	8,837,760	—	8,837,760	246,597	—	246,597
Federal Grants	519,152,739	—	519,152,739	778,233	—	778,233
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	29,324,458	—	29,324,458	622,677	—	622,677
Special Police Department Services	12,990,305	—	12,990,305	303,349	—	303,349
Special Fire Department Services and First Aid and Ambulance Charges	54,499,419	—	54,499,419	3,105	—	3,105
Engineering Fees, Inspections, and Other	42,646,875	—	42,646,875	47,836	—	47,836
Sewer Service Charges and Connection Fees	422,791,851	—	422,791,851	2,554,628	—	2,554,628
Solid Waste Revenues	48,936,561	—	48,936,561	2,071,322	—	2,071,322
Parking Facilities	31,548,096	—	31,548,096	—	—	—
Parks and Recreation Fees	102,517,043	—	102,517,043	246,891	—	246,891
Golf Course Fees	14,986,054	—	14,986,054	—	—	—
Water Service Charges and Connection Fees	552,199,000	—	552,199,000	3,187,734	—	3,187,734
Electric Revenues	2,245,082,000	—	2,245,082,000	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	475,389,971	—	475,389,971	207,603	—	207,603
Port and Harbor Revenues	289,853,000	—	289,853,000	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	42,723,756	—	42,723,756	—	—	—
Quasi-External Transactions	269,550,892	—	269,550,892	605,001	—	605,001
Other Current Service Charges	132,736,604	—	132,736,604	230,811	—	230,811
Other Revenues						
Sale of Real and Personal Property	76,257,356	—	76,257,356	163	—	163
Contributions from Non-Government Sources	2,401,848	—	2,401,848	—	—	—
Other Sources of Revenues	337,714,308	36,557,370	374,271,678	133,038	—	133,038
Other Financing Sources						
Sale of Bonds	526,123,533	—	526,123,533	—	—	—
Notes and Other	78,752,530	—	78,752,530	2,700,000	—	2,700,000
Total Functional and General Revenues	\$ 7,287,823,140	\$ 2,388,630,639	\$ 9,676,453,779	\$ 16,949,110	\$ 6,638,406	\$ 23,587,516

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Los Gatos (Santa Clara County)			Loyalton (Sierra County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,130,394	\$ 4,130,394	\$ —	\$ 24,561	\$ 24,561
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	353,128	353,128	—	—	—
Sales and Use Taxes	—	6,953,880	6,953,880	—	81,786	81,786
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	788,408	788,408	—	—	—
Franchises	—	990,861	990,861	—	10,721	10,721
Business License Taxes	—	986,525	986,525	—	3,692	3,692
Real Property Transfer Taxes	—	300,955	300,955	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	345,558	—	345,558	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	25,000	—	25,000
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	36,963	—	36,963	—	—	—
Licenses and Permits						
Construction Permits	610,921	—	610,921	—	—	—
Other Licenses and Permits	89,164	—	89,164	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	481,189	—	481,189	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	140,755	2,338,698	2,479,453	2,723	1,377	4,100
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,600,588	1,600,588	—	47,467	47,467
State Homeowners Property Tax Relief	—	47,495	47,495	—	433	433
State Gasoline Tax	561,958	—	561,958	17,032	—	17,032
Other State Grants	943,804	49,881	993,685	38,679	—	38,679
County Grants	552,341	—	552,341	—	—	—
Federal Grants	89,577	—	89,577	21,484	—	21,484
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	833,436	—	833,436	—	—	—
Special Police Department Services	686,756	—	686,756	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	151,357	—	151,357	—	—	—
Sewer Service Charges and Connection Fees	497,611	—	497,611	156,092	—	156,092
Solid Waste Revenues	181,376	—	181,376	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	55,205	—	55,205	8,902	—	8,902
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	142,434	—	142,434
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	741,599	—	741,599	3,285	—	3,285
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	128,576	—	128,576	—	—	—
Other Sources of Revenues	252,580	136,592	389,172	18,750	43,880	62,630
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,380,726	\$ 18,677,405	\$ 26,058,131	\$ 434,381	\$ 213,917	\$ 648,298

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Lynwood (Los Angeles County)			Madera (Madera County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,331,362	\$ 1,331,362	\$ —	\$ 1,342,586	\$ 1,342,586
Voter Approved Indebtedness Property Tax	1,586,560	—	1,586,560	16,414	—	16,414
Other Property Taxes	—	70,127	70,127	—	(180)	(180)
Sales and Use Taxes	—	2,229,588	2,229,588	—	3,950,886	3,950,886
Transportation Tax	—	—	—	3,069,280	—	3,069,280
Transient Lodging Taxes	—	—	—	—	261,631	261,631
Franchises	—	863,190	863,190	—	357,770	357,770
Business License Taxes	—	330,804	330,804	—	284,339	284,339
Real Property Transfer Taxes	—	137,221	137,221	—	62,222	62,222
Utility Users Tax	—	4,296,465	4,296,465	—	—	—
Other Non-Property Taxes	—	668,400	668,400	911,675	—	911,675
Special Benefit Assessments						
Fire and Paramedics	—	—	—	13,394	—	13,394
Police	—	—	—	38,098	—	38,098
Lighting	1,054,349	—	1,054,349	—	—	—
Other	1,093,628	—	1,093,628	29,338	—	29,338
Licenses and Permits						
Construction Permits	254,271	—	254,271	406,756	—	406,756
Other Licenses and Permits	—	—	—	3,011	3,400	6,411
Fines and Forfeitures						
Vehicle Code Fines	776,010	—	776,010	84,420	—	84,420
Other Fines, Forfeitures, and Penalties	—	—	—	87,222	41,732	128,954
Revenue From Use of Money and Property						
Investment Earnings	391,951	616,274	1,008,225	272,302	479,442	751,744
Rents, Concessions, Royalties and Other	—	40,080	40,080	128,584	—	128,584
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,998,087	3,998,087	—	2,524,280	2,524,280
State Homeowners Property Tax Relief	38,522	19,595	58,117	—	36,562	36,562
State Gasoline Tax	1,203,814	—	1,203,814	1,011,305	—	1,011,305
Other State Grants	1,608,123	52,950	1,661,073	244,388	15,850	260,238
County Grants	—	—	—	47,601	—	47,601
Federal Grants	2,539,047	—	2,539,047	3,689,376	—	3,689,376
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	138,732	—	138,732	174,449	—	174,449
Special Police Department Services	—	—	—	200,751	—	200,751
Special Fire Department Services and First Aid and Ambulance Charges	151,740	—	151,740	18,917	—	18,917
Engineering Fees, Inspections, and Other	104,775	—	104,775	458,511	—	458,511
Sewer Service Charges and Connection Fees	702,104	—	702,104	2,525,561	—	2,525,561
Solid Waste Revenues	2,669,524	—	2,669,524	4,175,667	—	4,175,667
Parking Facilities	—	—	—	32,219	—	32,219
Parks and Recreation Fees	202,352	—	202,352	180,720	—	180,720
Golf Course Fees	—	—	—	1,010,800	—	1,010,800
Water Service Charges and Connection Fees	5,495,380	—	5,495,380	2,329,436	—	2,329,436
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	250,834	—	250,834
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,193,230	—	1,193,230	176,389	—	176,389
Quasi-External Transactions	3,161,737	—	3,161,737	1,137,400	—	1,137,400
Other Current Service Charges	944,111	—	944,111	960,695	—	960,695
Other Revenues						
Sale of Real and Personal Property	200,000	—	200,000	—	3,493	3,493
Contributions from Non-Government Sources	—	—	—	378,788	—	378,788
Other Sources of Revenues	912,550	—	912,550	207,137	253,995	461,132
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 26,422,510	\$ 14,654,143	\$ 41,076,653	\$ 24,271,438	\$ 9,618,008	\$ 33,889,446

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Malibu (Los Angeles County)			Mammoth Lakes (Mono County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,031,977	\$ 3,031,977	\$ —	\$ 909,410	\$ 909,410
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	98,824	98,824	—	62,123	62,123
Sales and Use Taxes	—	1,965,821	1,965,821	—	1,761,430	1,761,430
Transportation Tax	299,724	—	299,724	—	—	—
Transient Lodging Taxes	—	851,926	851,926	—	6,056,254	6,056,254
Franchises	—	449,284	449,284	—	320,969	320,969
Business License Taxes	—	—	—	—	276,987	276,987
Real Property Transfer Taxes	—	405,868	405,868	—	111,934	111,934
Utility Users Tax	—	2,058,766	2,058,766	—	636,259	636,259
Other Non-Property Taxes	111,388	—	111,388	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	309,140	—	309,140	62,991	—	62,991
Licenses and Permits						
Construction Permits	1,934,242	—	1,934,242	591,084	—	591,084
Other Licenses and Permits	211,865	—	211,865	9,481	—	9,481
Fines and Forfeitures						
Vehicle Code Fines	600,078	—	600,078	17,661	—	17,661
Other Fines, Forfeitures, and Penalties	—	—	—	85,209	—	85,209
Revenue From Use of Money and Property						
Investment Earnings	68,943	299,759	368,702	—	225,172	225,172
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	725,805	725,805	—	429,732	429,732
State Homeowners Property Tax Relief	—	44,661	44,661	—	5,481	5,481
State Gasoline Tax	217,395	—	217,395	987,340	—	987,340
Other State Grants	2,084,956	41,886	2,126,842	339,930	14,781	354,711
County Grants	38,358	151,000	189,358	—	—	—
Federal Grants	404,827	—	404,827	419,346	—	419,346
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	498,434	—	498,434	230,228	—	230,228
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	116,128	—	116,128	—	—	—
Parking Facilities	—	—	—	1,144,094	—	1,144,094
Parks and Recreation Fees	261,674	—	261,674	216,653	—	216,653
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	351,008	—	351,008
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	976,037	—	976,037
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	720	720
Contributions from Non-Government Sources	—	—	—	1,750	—	1,750
Other Sources of Revenues	—	79,970	79,970	—	63,602	63,602
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,157,152	\$ 10,205,547	\$ 17,362,699	\$ 5,432,812	\$ 10,874,854	\$ 16,307,666

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Manhattan Beach (Los Angeles County)			Manteca (San Joaquin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 8,832,893	\$ 8,832,893	\$ —	\$ 2,846,436	\$ 2,846,436
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	259,432	259,432	—	17,355	17,355
Sales and Use Taxes	—	6,955,753	6,955,753	—	6,769,344	6,769,344
Transportation Tax	810,541	—	810,541	—	—	—
Transient Lodging Taxes	—	2,101,611	2,101,611	—	324,379	324,379
Franchises	—	882,273	882,273	—	870,850	870,850
Business License Taxes	—	1,876,833	1,876,833	—	452,033	452,033
Real Property Transfer Taxes	—	467,499	467,499	—	—	—
Utility Users Tax	—	—	—	—	(443,199)	(443,199)
Other Non-Property Taxes	107,819	78,815	186,634	232,672	579,516	812,188
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	390,850	—	390,850	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,295,523	—	2,295,523	799,848	—	799,848
Other Licenses and Permits	231,530	—	231,530	107,301	3,151	110,452
Fines and Forfeitures						
Vehicle Code Fines	1,897,693	—	1,897,693	159,231	—	159,231
Other Fines, Forfeitures, and Penalties	44,560	30,902	75,462	—	106,184	106,184
Revenue From Use of Money and Property						
Investment Earnings	1,250,516	2,120,712	3,371,228	2,202,222	358,572	2,560,794
Rents, Concessions, Royalties and Other	—	1,462,946	1,462,946	2,208	70,509	72,717
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,909,640	1,909,640	—	2,909,938	2,909,938
State Homeowners Property Tax Relief	—	128,742	128,742	—	58,930	58,930
State Gasoline Tax	645,597	—	645,597	1,107,878	—	1,107,878
Other State Grants	951,880	46,917	998,797	594,790	138,258	733,048
County Grants	—	—	—	—	—	—
Federal Grants	47,080	—	47,080	2,344,175	—	2,344,175
Other Taxes In-Lieu	—	576,000	576,000	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	108,551	—	108,551	853,868	—	853,868
Special Police Department Services	81,089	—	81,089	213,146	—	213,146
Special Fire Department Services and First Aid and Ambulance Charges	278,576	—	278,576	366,496	—	366,496
Engineering Fees, Inspections, and Other	100,440	—	100,440	142,904	—	142,904
Sewer Service Charges and Connection Fees	1,008,437	—	1,008,437	7,463,323	—	7,463,323
Solid Waste Revenues	3,028,449	—	3,028,449	5,456,789	—	5,456,789
Parking Facilities	1,356,951	—	1,356,951	—	—	—
Parks and Recreation Fees	1,468,023	—	1,468,023	2,194,720	—	2,194,720
Golf Course Fees	—	—	—	1,188,658	—	1,188,658
Water Service Charges and Connection Fees	7,043,154	—	7,043,154	6,514,230	—	6,514,230
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	14,830	—	14,830	—	—	—
Quasi-External Transactions	—	—	—	2,092,316	—	2,092,316
Other Current Service Charges	869,340	—	869,340	5,387,240	—	5,387,240
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,692	2,692
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	142,031	2,583,419	2,725,450	5,055,520	2,099	5,057,619
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	662,990	—	662,990	2,110,013	—	2,110,013
Total Functional and General Revenues	\$ 24,836,450	\$ 30,314,387	\$ 55,150,837	\$ 46,589,548	\$ 15,067,047	\$ 61,656,595

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Maricopa (Kern County)			Marina (Monterey County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 43,028	\$ 43,028	\$ —	\$ 1,106,851	\$ 1,106,851
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	21,221	21,221
Sales and Use Taxes	—	30,722	30,722	—	955,927	955,927
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	23,283	23,283	—	1,004,519	1,004,519
Franchises	—	15,828	15,828	—	424,627	424,627
Business License Taxes	—	2,824	2,824	—	—	—
Real Property Transfer Taxes	—	95	95	—	28,001	28,001
Utility Users Tax	—	—	—	—	1,075,810	1,075,810
Other Non-Property Taxes	—	47,951	47,951	328,744	—	328,744
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	52,305	—	52,305
Other	—	—	—	169,883	—	169,883
Licenses and Permits						
Construction Permits	—	—	—	189,570	—	189,570
Other Licenses and Permits	—	—	—	67,761	—	67,761
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	78,938	—	78,938
Other Fines, Forfeitures, and Penalties	—	—	—	—	66,174	66,174
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	141,865	165,093	306,958
Rents, Concessions, Royalties and Other	—	—	—	530,075	—	530,075
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	62,353	62,353	—	1,594,094	1,594,094
State Homeowners Property Tax Relief	—	614	614	—	12,402	12,402
State Gasoline Tax	24,788	—	24,788	534,519	—	534,519
Other State Grants	134,867	—	134,867	753,870	7,357	761,227
County Grants	—	—	—	100,000	—	100,000
Federal Grants	—	—	—	906,619	—	906,619
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	169,385	—	169,385
Special Police Department Services	—	—	—	365,512	—	365,512
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	70,274	—	70,274
Sewer Service Charges and Connection Fees	31,247	—	31,247	—	—	—
Solid Waste Revenues	83,407	—	83,407	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	16,565	—	16,565
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	899,192	—	899,192
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	9,853	—	9,853
Other Current Service Charges	—	—	—	1,594,886	—	1,594,886
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	332,829	332,829
Contributions from Non-Government Sources	—	—	—	372,901	49,200	422,101
Other Sources of Revenues	—	—	—	204,084	345,335	549,419
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 274,309	\$ 226,698	\$ 501,007	\$ 7,556,801	\$ 7,189,440	\$ 14,746,241

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Martinez (Contra Costa County)			Marysville (Yuba County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,360,300	\$ 4,360,300	\$ —	\$ 1,175,423	\$ 1,175,423
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	4,107,175	4,107,175	—	1,663,981	1,663,981
Transportation Tax	—	—	—	27,718	—	27,718
Transient Lodging Taxes	—	382,545	382,545	—	58,166	58,166
Franchises	—	883,750	883,750	—	196,252	196,252
Business License Taxes	—	390,085	390,085	—	128,451	128,451
Real Property Transfer Taxes	—	168,192	168,192	—	19,062	19,062
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	1,199,446	19,767	1,219,213
Special Benefit Assessments						
Fire and Paramedics	—	—	—	108,679	—	108,679
Police	—	—	—	203,844	—	203,844
Lighting	101,879	—	101,879	—	—	—
Other	531,304	—	531,304	—	—	—
Licenses and Permits						
Construction Permits	537,117	—	537,117	147,606	—	147,606
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	158,765	—	158,765
Other Fines, Forfeitures, and Penalties	280,697	—	280,697	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	409,063	307,758	716,821	186,154	120,238	306,392
Rents, Concessions, Royalties and Other	305,520	—	305,520	39,176	74,267	113,443
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,023,477	2,023,477	—	686,282	686,282
State Homeowners Property Tax Relief	—	74,883	74,883	—	19,767	19,767
State Gasoline Tax	689,859	—	689,859	244,727	—	244,727
Other State Grants	7,042,525	144,597	7,187,122	705,070	11,828	716,898
County Grants	871,850	—	871,850	—	—	—
Federal Grants	—	—	—	641,011	—	641,011
Other Taxes In-Lieu	—	288,750	288,750	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	121,148	—	121,148	2,617	—	2,617
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	4,365	—	4,365
Sewer Service Charges and Connection Fees	—	—	—	1,089,090	—	1,089,090
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	458,985	—	458,985	—	—	—
Parks and Recreation Fees	599,849	—	599,849	207,021	—	207,021
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,764,056	—	7,764,056	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	177,393	—	177,393	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	70,000	—	70,000	—	—	—
Other Current Service Charges	—	—	—	84,324	—	84,324
Other Revenues						
Sale of Real and Personal Property	696	—	696	—	6,777	6,777
Contributions from Non-Government Sources	274,190	604,339	878,529	—	339	339
Other Sources of Revenues	—	623,695	623,695	26,410	630,726	657,136
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 20,236,131	\$ 14,359,546	\$ 34,595,677	\$ 5,076,023	\$ 4,811,326	\$ 9,887,349

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Maywood (Los Angeles County)			McFarland (Kern County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 284,751	\$ 284,751	\$ —	\$ 180,598	\$ 180,598
Voter Approved Indebtedness Property Tax	799,625	—	799,625	—	—	—
Other Property Taxes	—	23,497	23,497	—	5,540	5,540
Sales and Use Taxes	—	794,986	794,986	—	159,374	159,374
Transportation Tax	630,313	—	630,313	—	—	—
Transient Lodging Taxes	—	37,847	37,847	—	938	938
Franchises	—	243,166	243,166	—	92,541	92,541
Business License Taxes	—	201,766	201,766	—	7,901	7,901
Real Property Transfer Taxes	—	21,131	21,131	—	3,669	3,669
Utility Users Tax	—	830,699	830,699	—	—	—
Other Non-Property Taxes	—	—	—	—	68,650	68,650
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	181,118	—	181,118	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	149,564	—	149,564	—	—	—
Other Licenses and Permits	7,100	42,545	49,645	32,939	—	32,939
Fines and Forfeitures						
Vehicle Code Fines	403,904	—	403,904	25,466	—	25,466
Other Fines, Forfeitures, and Penalties	55,106	145,058	200,164	—	5,969	5,969
Revenue From Use of Money and Property						
Investment Earnings	56,235	39,641	95,876	522	21,400	21,922
Rents, Concessions, Royalties and Other	103,682	17,884	121,566	—	34,526	34,526
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,634,482	1,634,482	—	546,689	546,689
State Homeowners Property Tax Relief	14,400	3,895	18,295	—	3,084	3,084
State Gasoline Tax	588,595	—	588,595	155,347	—	155,347
Other State Grants	456,644	18,802	475,446	342,130	12,690	354,820
County Grants	145,460	—	145,460	—	—	—
Federal Grants	—	—	—	209,848	—	209,848
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	20,451	—	20,451	9,030	—	9,030
Special Police Department Services	458,520	—	458,520	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	744,898	—	744,898
Solid Waste Revenues	—	—	—	459,430	—	459,430
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	26,730	—	26,730	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	9,256	—	9,256	48,454	—	48,454
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	453,221	—	453,221	132,101	—	132,101
Other Revenues						
Sale of Real and Personal Property	—	3,698	3,698	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,673	313,164	314,837	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,200,000	—	1,200,000
Total Functional and General Revenues	\$ 4,561,597	\$ 4,657,012	\$ 9,218,609	\$ 3,360,165	\$ 1,143,569	\$ 4,503,734

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Mendota (Fresno County)			Menlo Park (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 23,423	\$ 23,423	\$ —	\$ 5,641,880	\$ 5,641,880
Voter Approved Indebtedness Property Tax	—	—	—	464,832	—	464,832
Other Property Taxes	—	18,446	18,446	—	—	—
Sales and Use Taxes	—	334,840	334,840	—	8,465,379	8,465,379
Transportation Tax	255,124	—	255,124	566,072	—	566,072
Transient Lodging Taxes	—	—	—	—	1,165,467	1,165,467
Franchises	—	70,527	70,527	—	1,246,838	1,246,838
Business License Taxes	—	52,589	52,589	—	1,329,214	1,329,214
Real Property Transfer Taxes	—	2,709	2,709	—	358,241	358,241
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	931,939	—	931,939
Licenses and Permits						
Construction Permits	166,912	—	166,912	962,774	—	962,774
Other Licenses and Permits	537	—	537	—	3,324	3,324
Fines and Forfeitures						
Vehicle Code Fines	26,387	—	26,387	207,906	—	207,906
Other Fines, Forfeitures, and Penalties	—	5,581	5,581	—	225,654	225,654
Revenue From Use of Money and Property						
Investment Earnings	25,962	95,948	121,910	1,260,676	1,697,414	2,958,090
Rents, Concessions, Royalties and Other	—	15,543	15,543	224,219	268,738	492,957
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	449,792	449,792	—	1,723,125	1,723,125
State Homeowners Property Tax Relief	—	5,937	5,937	2,925	59,259	62,184
State Gasoline Tax	151,428	—	151,428	611,535	—	611,535
Other State Grants	—	—	—	1,684,182	123,506	1,807,688
County Grants	—	—	—	62,260	—	62,260
Federal Grants	998,274	—	998,274	859,369	—	859,369
Other Taxes In-Lieu	—	—	—	4,918	—	4,918
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,340	—	1,340	229,326	—	229,326
Special Police Department Services	—	—	—	282,755	—	282,755
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	70,008	—	70,008
Sewer Service Charges and Connection Fees	633,663	—	633,663	—	—	—
Solid Waste Revenues	497,293	—	497,293	1,327,030	—	1,327,030
Parking Facilities	—	—	—	256,240	—	256,240
Parks and Recreation Fees	—	—	—	2,458,218	—	2,458,218
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	805,325	—	805,325	3,893,474	—	3,893,474
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	68,915	—	68,915	383,588	—	383,588
Other Revenues						
Sale of Real and Personal Property	—	—	—	23,009	—	23,009
Contributions from Non-Government Sources	—	129,239	129,239	96,628	—	96,628
Other Sources of Revenues	—	—	—	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	13,514,033	—	13,514,033
Notes and Other	1,000,000	—	1,000,000	—	—	—
Total Functional and General Revenues	\$ 4,631,160	\$ 1,204,574	\$ 5,835,734	\$ 30,377,916	\$ 22,308,039	\$ 52,685,955

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Merced (Merced County)			Mill Valley (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,209,641	\$ 3,209,641	\$ —	\$ 6,518,658	\$ 6,518,658
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,333	7,333	—	26,583	26,583
Sales and Use Taxes	—	9,894,331	9,894,331	—	2,033,673	2,033,673
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	641,537	641,537	—	369,177	369,177
Franchises	—	940,514	940,514	—	697,185	697,185
Business License Taxes	—	966,493	966,493	—	437,805	437,805
Real Property Transfer Taxes	—	137,480	137,480	—	157,680	157,680
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	834,281	—	834,281	47,828	—	47,828
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	912,940	—	912,940	1,270,808	—	1,270,808
Licenses and Permits						
Construction Permits	753,756	—	753,756	355,561	—	355,561
Other Licenses and Permits	43,344	—	43,344	20,707	—	20,707
Fines and Forfeitures						
Vehicle Code Fines	314,524	—	314,524	167,364	—	167,364
Other Fines, Forfeitures, and Penalties	—	58,079	58,079	—	185,481	185,481
Revenue From Use of Money and Property						
Investment Earnings	427,232	578,818	1,006,050	183,401	251,219	434,620
Rents, Concessions, Royalties and Other	12,950	124,436	137,386	342,796	—	342,796
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,652,070	3,652,070	—	757,691	757,691
State Homeowners Property Tax Relief	—	66,651	66,651	—	70,073	70,073
State Gasoline Tax	1,152,590	—	1,152,590	247,648	—	247,648
Other State Grants	2,608,865	37,649	2,646,514	1,048,290	21,414	1,069,704
County Grants	52,692	—	52,692	77,488	—	77,488
Federal Grants	2,341,116	—	2,341,116	64,873	—	64,873
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	360,705	—	360,705	397,802	—	397,802
Special Police Department Services	545,662	—	545,662	13,417	—	13,417
Special Fire Department Services and First Aid and Ambulance Charges	244,548	—	244,548	4,855	—	4,855
Engineering Fees, Inspections, and Other	895,995	—	895,995	6,922	—	6,922
Sewer Service Charges and Connection Fees	6,733,719	—	6,733,719	2,166,777	—	2,166,777
Solid Waste Revenues	6,455,463	—	6,455,463	—	—	—
Parking Facilities	54,055	—	54,055	—	—	—
Parks and Recreation Fees	811,210	—	811,210	1,739,931	—	1,739,931
Golf Course Fees	—	—	—	590,172	—	590,172
Water Service Charges and Connection Fees	7,374,232	—	7,374,232	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	193,660	—	193,660	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	4,570,014	—	4,570,014	—	—	—
Other Current Service Charges	965,897	—	965,897	626,464	—	626,464
Other Revenues						
Sale of Real and Personal Property	179	50	229	21,858	—	21,858
Contributions from Non-Government Sources	62,994	—	62,994	173,189	—	173,189
Other Sources of Revenues	1,820,791	—	1,820,791	45,605	4,882	50,487
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 40,543,414	\$ 20,315,082	\$ 60,858,496	\$ 9,613,756	\$ 11,531,521	\$ 21,145,277

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Millbrae (San Mateo County)			Milpitas (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,088,678	\$ 3,088,678	\$ —	\$ 8,709,585	\$ 8,709,585
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	48,123	48,123	—	10,770	10,770
Sales and Use Taxes	—	1,863,619	1,863,619	—	11,187,240	11,187,240
Transportation Tax	131,172	—	131,172	—	—	—
Transient Lodging Taxes	—	2,670,938	2,670,938	1,146,803	4,643,847	5,790,650
Franchises	—	549,041	549,041	—	2,882,412	2,882,412
Business License Taxes	—	363,055	363,055	—	290,694	290,694
Real Property Transfer Taxes	—	80,209	80,209	—	298,464	298,464
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	10,567	208,157	218,724	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	179,402	—	179,402
Other	174,703	—	174,703	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	1,800,563	—	1,800,563
Other Licenses and Permits	550	—	550	357,948	—	357,948
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	304,997	—	304,997
Other Fines, Forfeitures, and Penalties	—	203,114	203,114	—	413,201	413,201
Revenue From Use of Money and Property						
Investment Earnings	534,128	113,429	647,557	3,946,149	2,921,399	6,867,548
Rents, Concessions, Royalties and Other	146,908	231,271	378,179	109,482	20,964	130,446
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,207,840	1,207,840	—	3,897,116	3,897,116
State Homeowners Property Tax Relief	—	29,666	29,666	—	144,676	144,676
State Gasoline Tax	285,033	—	285,033	1,232,213	—	1,232,213
Other State Grants	3,312,779	63,891	3,376,670	2,145,001	375,987	2,520,988
County Grants	2,195,661	95,505	2,291,166	1,037,976	—	1,037,976
Federal Grants	208,233	—	208,233	237,039	—	237,039
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	148,874	—	148,874	156,752	—	156,752
Special Police Department Services	88,087	—	88,087	494,532	—	494,532
Special Fire Department Services and First Aid and Ambulance Charges	244,947	—	244,947	165,697	—	165,697
Engineering Fees, Inspections, and Other	39,640	—	39,640	63,758	—	63,758
Sewer Service Charges and Connection Fees	3,679,653	—	3,679,653	8,683,468	—	8,683,468
Solid Waste Revenues	—	—	—	204,229	—	204,229
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	566,924	—	566,924	1,119,405	—	1,119,405
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,116,376	—	3,116,376	10,805,084	—	10,805,084
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	630,127	—	630,127	142,603	—	142,603
Other Revenues						
Sale of Real and Personal Property	115	—	115	—	6,315	6,315
Contributions from Non-Government Sources	343,759	—	343,759	1,536,189	—	1,536,189
Other Sources of Revenues	397,069	—	397,069	2,053,032	—	2,053,032
Other Financing Sources						
Sale of Bonds	10,600,000	—	10,600,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 26,855,305	\$ 10,816,536	\$ 37,671,841	\$ 37,922,322	\$ 35,802,670	\$ 73,724,992

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Mission Viejo (Orange County)			Modesto (Stanislaus County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 12,788,089	\$ 12,788,089	\$ —	\$ 8,478,028	\$ 8,478,028
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	226,128	226,128	—	3,622	3,622
Sales and Use Taxes	—	13,289,667	13,289,667	—	27,061,426	27,061,426
Transportation Tax	4,167,866	—	4,167,866	7,470,766	—	7,470,766
Transient Lodging Taxes	—	402,865	402,865	—	2,119,804	2,119,804
Franchises	—	2,227,160	2,227,160	—	3,018,703	3,018,703
Business License Taxes	—	—	—	—	8,901,000	8,901,000
Real Property Transfer Taxes	—	527,898	527,898	—	639,743	639,743
Utility Users Tax	—	—	—	—	12,516,962	12,516,962
Other Non-Property Taxes	1,921,369	239,948	2,161,317	—	17,870,578	17,870,578
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	690,347	—	690,347
Licenses and Permits						
Construction Permits	404,177	—	404,177	1,169,375	—	1,169,375
Other Licenses and Permits	265,747	—	265,747	157,811	15,537	173,348
Fines and Forfeitures						
Vehicle Code Fines	618,922	—	618,922	974,780	—	974,780
Other Fines, Forfeitures, and Penalties	165,479	750	166,229	—	81,186	81,186
Revenue From Use of Money and Property						
Investment Earnings	477,566	1,267,522	1,745,088	3,672,158	1,808,705	5,480,863
Rents, Concessions, Royalties and Other	53,526	266,279	319,805	—	200,340	200,340
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,376,517	5,376,517	—	10,735,611	10,735,611
State Homeowners Property Tax Relief	—	183,592	183,592	—	200,848	200,848
State Gasoline Tax	1,774,471	—	1,774,471	3,577,168	—	3,577,168
Other State Grants	2,050,741	26,471	2,077,212	6,400,844	218,863	6,619,707
County Grants	2,049,355	—	2,049,355	225,405	—	225,405
Federal Grants	1,093,745	—	1,093,745	11,440,440	—	11,440,440
Other Taxes In-Lieu	—	—	—	—	10,855	10,855
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	396,218	—	396,218	533,157	—	533,157
Special Police Department Services	—	—	—	1,065,917	—	1,065,917
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	333,183	—	333,183
Engineering Fees, Inspections, and Other	460,330	—	460,330	1,160,944	—	1,160,944
Sewer Service Charges and Connection Fees	—	—	—	21,899,667	—	21,899,667
Solid Waste Revenues	—	—	—	62,681	—	62,681
Parking Facilities	—	—	—	647,064	—	647,064
Parks and Recreation Fees	888,403	—	888,403	376,526	—	376,526
Golf Course Fees	—	—	—	2,097,479	—	2,097,479
Water Service Charges and Connection Fees	—	—	—	28,855,170	—	28,855,170
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	588,994	—	588,994
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,466,792	—	2,466,792
Quasi-External Transactions	240,911	—	240,911	2,569,684	—	2,569,684
Other Current Service Charges	597,705	—	597,705	5,428,089	—	5,428,089
Other Revenues						
Sale of Real and Personal Property	—	7,600	7,600	—	55,111	55,111
Contributions from Non-Government Sources	—	25,000	25,000	—	569,270	569,270
Other Sources of Revenues	48,677	616,546	665,223	977,574	11,454,664	12,432,238
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,212,253	—	2,212,253
Total Functional and General Revenues	\$ 17,675,208	\$ 37,472,032	\$ 55,147,240	\$ 107,054,268	\$ 105,960,856	\$ 213,015,124

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Monrovia (Los Angeles County)			Montague (Siskiyou County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,233,514	\$ 3,233,514	\$ —	\$ 86,626	\$ 86,626
Voter Approved Indebtedness Property Tax	2,387,362	—	2,387,362	—	—	—
Other Property Taxes	—	44,191	44,191	—	649	649
Sales and Use Taxes	—	7,754,262	7,754,262	—	63,411	63,411
Transportation Tax	478,485	—	478,485	27,714	—	27,714
Transient Lodging Taxes	—	769,233	769,233	—	—	—
Franchises	—	898,280	898,280	—	15,388	15,388
Business License Taxes	—	554,746	554,746	—	3,415	3,415
Real Property Transfer Taxes	—	133,191	133,191	—	3,329	3,329
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	663,603	29,679	693,282	19,517	6,177	25,694
Special Benefit Assessments						
Fire and Paramedics	—	—	—	14,915	—	14,915
Police	—	—	—	—	—	—
Lighting	474,182	—	474,182	—	—	—
Other	685,572	—	685,572	—	—	—
Licenses and Permits						
Construction Permits	337,609	—	337,609	70	—	70
Other Licenses and Permits	189,017	20,430	209,447	2,038	—	2,038
Fines and Forfeitures						
Vehicle Code Fines	677,412	—	677,412	2,009	—	2,009
Other Fines, Forfeitures, and Penalties	—	29,198	29,198	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	830,761	478,229	1,308,990	22,157	18,234	40,391
Rents, Concessions, Royalties and Other	1,441	58,954	60,395	—	4,437	4,437
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,067,119	2,067,119	—	80,497	80,497
State Homeowners Property Tax Relief	146,698	166,303	313,001	—	6,611	6,611
State Gasoline Tax	637,091	—	637,091	37,813	—	37,813
Other State Grants	1,131,527	196,265	1,327,792	367,813	6,744	374,557
County Grants	40,020	—	40,020	—	—	—
Federal Grants	629,978	—	629,978	699,297	—	699,297
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	467,706	—	467,706	—	—	—
Special Police Department Services	256,728	—	256,728	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	766,865	—	766,865	15,969	—	15,969
Engineering Fees, Inspections, and Other	34,870	—	34,870	—	—	—
Sewer Service Charges and Connection Fees	1,189,755	—	1,189,755	99,245	—	99,245
Solid Waste Revenues	320,175	—	320,175	337	—	337
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	289,310	—	289,310	7,957	—	7,957
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,073,756	—	5,073,756	200,052	—	200,052
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	7,636	—	7,636
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	786,127	—	786,127	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	161,877	—	161,877	5,960	—	5,960
Other Revenues						
Sale of Real and Personal Property	—	1,160	1,160	—	—	—
Contributions from Non-Government Sources	122,280	26,595	148,875	1,754	—	1,754
Other Sources of Revenues	48,144	509,787	557,931	48,460	6,515	54,975
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 18,828,351	\$ 16,971,136	\$ 35,799,487	\$ 1,580,713	\$ 302,033	\$ 1,882,746

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Montclair (San Bernardino County)			Monte Sereno (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,277,843	\$ 1,277,843	\$ —	\$ 349,340	\$ 349,340
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	77,990	77,990	—	—	—
Sales and Use Taxes	—	10,020,551	10,020,551	—	21,814	21,814
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	20,568	20,568	—	—	—
Franchises	—	504,334	504,334	—	155,066	155,066
Business License Taxes	—	575,072	575,072	—	40,190	40,190
Real Property Transfer Taxes	—	71,062	71,062	—	33,926	33,926
Utility Users Tax	—	1,804,210	1,804,210	—	—	—
Other Non-Property Taxes	391,499	—	391,499	40,622	—	40,622
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	115,995	—	115,995
Lighting	—	—	—	7,102	—	7,102
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	534,508	—	534,508	394,844	—	394,844
Other Licenses and Permits	23,000	—	23,000	11,046	—	11,046
Fines and Forfeitures						
Vehicle Code Fines	328,314	—	328,314	5,499	—	5,499
Other Fines, Forfeitures, and Penalties	16,430	247,179	263,609	—	22,457	22,457
Revenue From Use of Money and Property						
Investment Earnings	464,177	499,764	963,941	21,951	168,822	190,773
Rents, Concessions, Royalties and Other	—	56,656	56,656	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,906,500	1,906,500	—	202,730	202,730
State Homeowners Property Tax Relief	—	30,121	30,121	—	2,060	2,060
State Gasoline Tax	631,369	—	631,369	72,698	—	72,698
Other State Grants	1,386,298	179,133	1,565,431	15,311	83	15,394
County Grants	—	—	—	—	—	—
Federal Grants	820,850	—	820,850	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	132,623	—	132,623	77,815	—	77,815
Special Police Department Services	91,247	—	91,247	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	390,754	—	390,754	—	—	—
Engineering Fees, Inspections, and Other	8,996	—	8,996	—	—	—
Sewer Service Charges and Connection Fees	1,491,507	—	1,491,507	—	—	—
Solid Waste Revenues	1,714,805	—	1,714,805	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	51,305	—	51,305	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	9,785	—	9,785	9,984	—	9,984
Other Revenues						
Sale of Real and Personal Property	—	11,557	11,557	—	—	—
Contributions from Non-Government Sources	353,674	1,207	354,881	—	—	—
Other Sources of Revenues	95,201	(2,061)	93,140	10,129	—	10,129
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 8,936,342	\$ 17,281,686	\$ 26,218,028	\$ 782,996	\$ 996,488	\$ 1,779,484

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Montebello (Los Angeles County)			Monterey (Monterey County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,890,945	\$ 1,890,945	\$ —	\$ 3,787,989	\$ 3,787,989
Voter Approved Indebtedness Property Tax	4,024,087	—	4,024,087	—	—	—
Other Property Taxes	—	252,134	252,134	—	157,744	157,744
Sales and Use Taxes	—	9,246,622	9,246,622	—	6,710,757	6,710,757
Transportation Tax	5,309,327	—	5,309,327	—	—	—
Transient Lodging Taxes	—	224,688	224,688	—	12,877,048	12,877,048
Franchises	—	976,677	976,677	—	1,236,249	1,236,249
Business License Taxes	—	1,241,426	1,241,426	—	2,482,417	2,482,417
Real Property Transfer Taxes	—	86,192	86,192	—	122,454	122,454
Utility Users Tax	—	—	—	—	2,312,486	2,312,486
Other Non-Property Taxes	1,162,191	214,720	1,376,911	69,489	55,652	125,141
Special Benefit Assessments						
Fire and Paramedics	—	—	—	699,241	—	699,241
Police	—	—	—	281,143	—	281,143
Lighting	—	—	—	—	—	—
Other	—	—	—	75,117	—	75,117
Licenses and Permits						
Construction Permits	314,882	—	314,882	333,833	—	333,833
Other Licenses and Permits	483,373	115,268	598,641	12,270	—	12,270
Fines and Forfeitures						
Vehicle Code Fines	384,079	—	384,079	—	—	—
Other Fines, Forfeitures, and Penalties	534,515	15,903	550,418	279,244	2,321	281,565
Revenue From Use of Money and Property						
Investment Earnings	2,137,421	268,699	2,406,120	1,326,184	1,496,993	2,823,177
Rents, Concessions, Royalties and Other	—	43,936	43,936	516,904	3,172,811	3,689,715
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,584,613	3,584,613	—	1,663,424	1,663,424
State Homeowners Property Tax Relief	89,075	25,590	114,665	—	42,644	42,644
State Gasoline Tax	1,366,779	—	1,366,779	601,123	—	601,123
Other State Grants	8,834,403	—	8,834,403	2,997,476	134,370	3,131,846
County Grants	358,803	—	358,803	83,481	—	83,481
Federal Grants	5,987,078	—	5,987,078	603,832	—	603,832
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	142,339	—	142,339	191,848	—	191,848
Special Police Department Services	54,902	—	54,902	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	66,906	—	66,906	51,873	—	51,873
Engineering Fees, Inspections, and Other	1,591	—	1,591	1,747	—	1,747
Sewer Service Charges and Connection Fees	—	—	—	1,585,069	—	1,585,069
Solid Waste Revenues	2,399,103	—	2,399,103	—	—	—
Parking Facilities	—	—	—	5,687,099	—	5,687,099
Parks and Recreation Fees	450,400	—	450,400	3,497,154	—	3,497,154
Golf Course Fees	3,222,386	—	3,222,386	—	—	—
Water Service Charges and Connection Fees	1,328,362	—	1,328,362	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,989,063	—	1,989,063
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	5,063,698	—	5,063,698	—	—	—
Quasi-External Transactions	1,866,072	—	1,866,072	1,250,256	—	1,250,256
Other Current Service Charges	2,426,994	—	2,426,994	2,430,968	—	2,430,968
Other Revenues						
Sale of Real and Personal Property	91,423	13,550	104,973	4,744	—	4,744
Contributions from Non-Government Sources	—	—	—	275,916	—	275,916
Other Sources of Revenues	393,930	1,243,033	1,636,963	240,774	51,821	292,595
Other Financing Sources						
Sale of Bonds	15,830,000	—	15,830,000	—	—	—
Notes and Other	—	—	—	9,775,758	—	9,775,758
Total Functional and General Revenues	\$ 64,324,119	\$ 19,443,996	\$ 83,768,115	\$ 34,861,606	\$ 36,307,180	\$ 71,168,786

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Monterey Park (Los Angeles County)			Moorpark (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,186,316	\$ 4,186,316	\$ —	\$ 1,936,137	\$ 1,936,137
Voter Approved Indebtedness Property Tax	2,639,531	—	2,639,531	—	—	—
Other Property Taxes	—	236,757	236,757	—	32,535	32,535
Sales and Use Taxes	—	4,385,738	4,385,738	—	1,790,801	1,790,801
Transportation Tax	1,555,717	—	1,555,717	1,138,956	—	1,138,956
Transient Lodging Taxes	—	520,888	520,888	—	—	—
Franchises	—	939,488	939,488	—	839,920	839,920
Business License Taxes	—	886,051	886,051	—	38,555	38,555
Real Property Transfer Taxes	—	132,112	132,112	—	204,947	204,947
Utility Users Tax	—	3,146,364	3,146,364	—	—	—
Other Non-Property Taxes	157,766	—	157,766	2,949,640	—	2,949,640
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	473,269	—	473,269	—	—	—
Lighting	464,190	—	464,190	216,766	—	216,766
Other	464,190	—	464,190	2,599,324	—	2,599,324
Licenses and Permits						
Construction Permits	525,043	—	525,043	851,914	—	851,914
Other Licenses and Permits	56,867	11,927	68,794	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	240,307	—	240,307
Other Fines, Forfeitures, and Penalties	90,411	878,648	969,059	—	4,205	4,205
Revenue From Use of Money and Property						
Investment Earnings	191,094	827,188	1,018,282	1,223,644	451,320	1,674,964
Rents, Concessions, Royalties and Other	—	314,121	314,121	12,834	26,291	39,125
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,408,379	3,408,379	—	1,926,638	1,926,638
State Homeowners Property Tax Relief	56,918	60,473	117,391	—	29,948	29,948
State Gasoline Tax	1,141,653	—	1,141,653	552,241	—	552,241
Other State Grants	3,427,268	1,461	3,428,729	341,040	1,287	342,327
County Grants	283,000	—	283,000	1,039	9,527	10,566
Federal Grants	1,639,087	—	1,639,087	510,278	—	510,278
Other Taxes In-Lieu	50,290	—	50,290	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	487,678	—	487,678	1,156,321	—	1,156,321
Special Police Department Services	375,432	—	375,432	45,562	—	45,562
Special Fire Department Services and First Aid and Ambulance Charges	746,490	—	746,490	—	—	—
Engineering Fees, Inspections, and Other	133,076	—	133,076	278,656	—	278,656
Sewer Service Charges and Connection Fees	274,171	—	274,171	—	—	—
Solid Waste Revenues	4,434,439	—	4,434,439	209,262	—	209,262
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	591,671	—	591,671	463,732	—	463,732
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,282,348	—	6,282,348	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	63,412	—	63,412	26,979	—	26,979
Quasi-External Transactions	1,324,807	—	1,324,807	—	—	—
Other Current Service Charges	693,794	—	693,794	345,892	—	345,892
Other Revenues						
Sale of Real and Personal Property	—	—	—	2,867	2,796	5,663
Contributions from Non-Government Sources	—	—	—	130,000	23,948	153,948
Other Sources of Revenues	1,692,224	354,562	2,046,786	786,617	5,627	792,244
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	431,000	—	431,000	—	—	—
Total Functional and General Revenues	\$ 30,746,836	\$ 20,290,473	\$ 51,037,309	\$ 14,083,871	\$ 7,324,482	\$ 21,408,353

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Moraga (Contra Costa County)			Moreno Valley (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,063,093	\$ 1,063,093	\$ —	\$ 2,321,397	\$ 2,321,397
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	93,183	93,183	—	125,031	125,031
Sales and Use Taxes	—	749,082	749,082	—	7,194,055	7,194,055
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	301,235	301,235
Franchises	—	291,587	291,587	—	3,222,149	3,222,149
Business License Taxes	—	—	—	—	813,806	813,806
Real Property Transfer Taxes	—	107,535	107,535	—	438,709	438,709
Utility Users Tax	—	—	—	—	9,078,814	9,078,814
Other Non-Property Taxes	395,973	—	395,973	3,272,425	—	3,272,425
Special Benefit Assessments						
Fire and Paramedics	—	—	—	2,724,691	—	2,724,691
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	118,300	—	118,300	586,003	—	586,003
Licenses and Permits						
Construction Permits	—	—	—	1,085,757	—	1,085,757
Other Licenses and Permits	—	—	—	154,891	5,750	160,641
Fines and Forfeitures						
Vehicle Code Fines	40,674	—	40,674	760,288	—	760,288
Other Fines, Forfeitures, and Penalties	—	—	—	—	274,433	274,433
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	1,331,990	1,855,524	3,187,514
Rents, Concessions, Royalties and Other	154,325	155,772	310,097	—	49,775	49,775
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	961,536	961,536	—	8,459,660	8,459,660
State Homeowners Property Tax Relief	—	17,850	17,850	—	21,716	21,716
State Gasoline Tax	203,594	—	203,594	2,747,504	—	2,747,504
Other State Grants	97,931	135,528	233,459	1,394,866	340,992	1,735,858
County Grants	—	—	—	628,635	314,900	943,535
Federal Grants	839,687	—	839,687	1,996,340	—	1,996,340
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	174,964	—	174,964	4,067,064	—	4,067,064
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	205,412	—	205,412
Engineering Fees, Inspections, and Other	—	—	—	1,966,322	—	1,966,322
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	38,228	—	38,228
Parking Facilities	—	—	—	388,817	—	388,817
Parks and Recreation Fees	150,768	—	150,768	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,068,976	—	1,068,976
Other Current Service Charges	84,742	—	84,742	539,496	—	539,496
Other Revenues						
Sale of Real and Personal Property	—	7,611	7,611	—	—	—
Contributions from Non-Government Sources	—	12,055	12,055	—	23	23
Other Sources of Revenues	756	54,328	55,084	767,476	3,479,163	4,246,639
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,261,714	\$ 3,649,160	\$ 5,910,874	\$ 25,725,181	\$ 38,297,132	\$ 64,022,313

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Morgan Hill (Santa Clara County)			Morro Bay (San Luis Obispo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,167,507	\$ 2,167,507	\$ —	\$ 1,653,224	\$ 1,653,224
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	4,870,295	4,870,295	—	1,331,066	1,331,066
Transportation Tax	—	—	—	313,388	—	313,388
Transient Lodging Taxes	—	931,716	931,716	—	1,758,443	1,758,443
Franchises	—	1,291,893	1,291,893	—	4,431,930	4,431,930
Business License Taxes	—	179,970	179,970	—	150,524	150,524
Real Property Transfer Taxes	—	267,398	267,398	—	68,805	68,805
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,798,732	1,608	2,800,340	177,617	—	177,617
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	1,570	—	1,570
Lighting	111,687	—	111,687	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	671,673	—	671,673	—	—	—
Other Licenses and Permits	30,260	681	30,941	53,989	—	53,989
Fines and Forfeitures						
Vehicle Code Fines	12,667	—	12,667	57,992	—	57,992
Other Fines, Forfeitures, and Penalties	—	98,825	98,825	—	11,613	11,613
Revenue From Use of Money and Property						
Investment Earnings	2,327,516	972,655	3,300,171	111,174	486,548	597,722
Rents, Concessions, Royalties and Other	37,010	42,207	79,217	36,706	211,111	247,817
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,904,697	1,904,697	—	565,986	565,986
State Homeowners Property Tax Relief	—	40,970	40,970	—	21,139	21,139
State Gasoline Tax	666,436	—	666,436	211,402	—	211,402
Other State Grants	691,714	153,881	845,595	309,888	61,910	371,798
County Grants	397,794	—	397,794	—	15,825	15,825
Federal Grants	175,562	—	175,562	74,922	—	74,922
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	614,970	—	614,970	213,112	—	213,112
Special Police Department Services	244,682	—	244,682	26,966	—	26,966
Special Fire Department Services and First Aid and Ambulance Charges	72,518	—	72,518	129,017	—	129,017
Engineering Fees, Inspections, and Other	594,289	—	594,289	224,389	—	224,389
Sewer Service Charges and Connection Fees	7,383,981	—	7,383,981	1,337,913	—	1,337,913
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	34,640	—	34,640
Parks and Recreation Fees	73,577	—	73,577	377,771	—	377,771
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,995,872	—	5,995,872	3,857,204	—	3,857,204
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,183,463	—	1,183,463
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	29,881	—	29,881
Quasi-External Transactions	3,424,552	—	3,424,552	—	—	—
Other Current Service Charges	93,625	—	93,625	1,214,973	—	1,214,973
Other Revenues						
Sale of Real and Personal Property	—	2,199	2,199	—	435,356	435,356
Contributions from Non-Government Sources	—	3,278	3,278	—	—	—
Other Sources of Revenues	401,788	456	402,244	106	215,962	216,068
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 26,820,905	\$ 12,930,236	\$ 39,751,141	\$ 9,978,083	\$ 11,419,442	\$ 21,397,525

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Mountain View (Santa Clara County)			Mt. Shasta (Siskiyou County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 13,972,692	\$ 13,972,692	\$ —	\$ 286,640	\$ 286,640
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,444	2,444	—	62	62
Sales and Use Taxes	—	16,381,256	16,381,256	—	788,607	788,607
Transportation Tax	—	—	—	36,854	—	36,854
Transient Lodging Taxes	—	2,873,871	2,873,871	—	440,740	440,740
Franchises	—	3,599,499	3,599,499	—	61,073	61,073
Business License Taxes	—	219,206	219,206	—	63,966	63,966
Real Property Transfer Taxes	—	4,054,461	4,054,461	—	25,594	25,594
Utility Users Tax	—	4,712,582	4,712,582	—	—	—
Other Non-Property Taxes	158,578	1,060,191	1,218,769	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	46,863	—	46,863
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,630,360	—	1,630,360	41,138	—	41,138
Other Licenses and Permits	207,144	—	207,144	2,801	—	2,801
Fines and Forfeitures						
Vehicle Code Fines	106,806	—	106,806	17,091	—	17,091
Other Fines, Forfeitures, and Penalties	—	430,833	430,833	—	2,540	2,540
Revenue From Use of Money and Property						
Investment Earnings	1,681,263	10,978,163	12,659,426	85,449	16,046	101,495
Rents, Concessions, Royalties and Other	613,269	5,070,597	5,683,866	—	150	150
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,971,319	3,971,319	—	201,055	201,055
State Homeowners Property Tax Relief	—	185,690	185,690	—	8,623	8,623
State Gasoline Tax	1,381,374	—	1,381,374	125,655	—	125,655
Other State Grants	1,157,232	1,166,998	2,324,230	2,356,896	86	2,356,982
County Grants	596,679	—	596,679	2,581	4,935	7,516
Federal Grants	3,570,885	—	3,570,885	1,033,835	—	1,033,835
Other Taxes In-Lieu	—	338,008	338,008	—	591	591
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	38,772	—	38,772
Special Police Department Services	89,085	—	89,085	22,137	—	22,137
Special Fire Department Services and First Aid and Ambulance Charges	14,250	—	14,250	28,170	—	28,170
Engineering Fees, Inspections, and Other	3,159,708	—	3,159,708	—	—	—
Sewer Service Charges and Connection Fees	8,825,113	—	8,825,113	672,347	—	672,347
Solid Waste Revenues	8,504,806	—	8,504,806	299,951	—	299,951
Parking Facilities	—	—	—	6,406	—	6,406
Parks and Recreation Fees	773,583	—	773,583	—	—	—
Golf Course Fees	3,876,082	—	3,876,082	—	—	—
Water Service Charges and Connection Fees	13,683,576	—	13,683,576	363,583	—	363,583
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	(2,204,148)	—	(2,204,148)	—	—	—
Other Current Service Charges	7,725,631	—	7,725,631	11,725	—	11,725
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	4,191	4,191
Contributions from Non-Government Sources	—	168,307	168,307	13,107	—	13,107
Other Sources of Revenues	—	2,620,525	2,620,525	3,016	46,691	49,707
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 55,551,276	\$ 71,806,642	\$ 127,357,918	\$ 5,208,377	\$ 1,951,590	\$ 7,159,967

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Murrieta (Riverside County)			Napa (Napa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,212,236	\$ 2,212,236	\$ —	\$ 8,697,561	\$ 8,697,561
Voter Approved Indebtedness Property Tax	534,543	—	534,543	756,425	—	756,425
Other Property Taxes	—	102,678	102,678	—	128,488	128,488
Sales and Use Taxes	—	5,421,965	5,421,965	—	10,015,079	10,015,079
Transportation Tax	963,735	—	963,735	229,301	—	229,301
Transient Lodging Taxes	—	—	—	—	4,241,777	4,241,777
Franchises	—	1,037,986	1,037,986	—	1,680,606	1,680,606
Business License Taxes	—	303,520	303,520	—	2,072,325	2,072,325
Real Property Transfer Taxes	—	430,456	430,456	—	306,011	306,011
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	10,914,090	—	10,914,090	2,941,158	—	2,941,158
Special Benefit Assessments						
Fire and Paramedics	—	—	—	2,937	—	2,937
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,025,797	—	1,025,797	—	—	—
Licenses and Permits						
Construction Permits	1,028,104	—	1,028,104	730,743	—	730,743
Other Licenses and Permits	—	—	—	10	—	10
Fines and Forfeitures						
Vehicle Code Fines	286,562	—	286,562	268,532	—	268,532
Other Fines, Forfeitures, and Penalties	—	25,985	25,985	132,413	—	132,413
Revenue From Use of Money and Property						
Investment Earnings	2,348,310	1,168,621	3,516,931	2,126,294	1,166,147	3,292,441
Rents, Concessions, Royalties and Other	—	11,672	11,672	284,118	—	284,118
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,572,905	2,572,905	—	4,108,118	4,108,118
State Homeowners Property Tax Relief	—	58,815	58,815	14,513	96,284	110,797
State Gasoline Tax	884,358	—	884,358	1,321,294	—	1,321,294
Other State Grants	559,763	1,100	560,863	4,810,516	22,599	4,833,115
County Grants	1,590,051	—	1,590,051	2,611,885	—	2,611,885
Federal Grants	417,271	—	417,271	12,371,674	—	12,371,674
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,090,109	—	1,090,109	161,251	—	161,251
Special Police Department Services	241,904	—	241,904	162,104	—	162,104
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	424,921	—	424,921
Engineering Fees, Inspections, and Other	—	—	—	304,302	—	304,302
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	2,694,645	—	2,694,645
Parking Facilities	—	—	—	367,046	—	367,046
Parks and Recreation Fees	—	—	—	892,395	—	892,395
Golf Course Fees	—	—	—	1,744,370	—	1,744,370
Water Service Charges and Connection Fees	—	—	—	16,548,693	—	16,548,693
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,415,371	—	1,415,371
Other Current Service Charges	1,399,316	—	1,399,316	2,721,175	—	2,721,175
Other Revenues						
Sale of Real and Personal Property	7,988	—	7,988	39,863	—	39,863
Contributions from Non-Government Sources	—	—	—	5,500	—	5,500
Other Sources of Revenues	30,576,985	29,824	30,606,809	19,486	—	19,486
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	863,520	—	863,520
Total Functional and General Revenues	\$ 53,868,886	\$ 13,377,763	\$ 67,246,649	\$ 56,966,455	\$ 32,534,995	\$ 89,501,450

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	National City (San Diego County)			Needles (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,216,151	\$ 2,216,151	\$ —	\$ —	\$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,729	5,729	—	—	—
Sales and Use Taxes	—	13,979,178	13,979,178	—	—	—
Transportation Tax	895,420	—	895,420	—	—	—
Transient Lodging Taxes	—	1,039,172	1,039,172	—	—	—
Franchises	—	1,550,645	1,550,645	—	—	—
Business License Taxes	—	569,016	569,016	—	—	—
Real Property Transfer Taxes	—	81,184	81,184	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	116,006	116,006	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	182,056	—	182,056	—	—	—
Other Licenses and Permits	45,560	—	45,560	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	623,050	—	623,050	—	—	—
Other Fines, Forfeitures, and Penalties	141,113	—	141,113	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	177,269	1,512,718	1,689,987	—	—	—
Rents, Concessions, Royalties and Other	79,228	—	79,228	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,119,710	3,119,710	—	—	—
State Homeowners Property Tax Relief	—	29,394	29,394	—	—	—
State Gasoline Tax	969,919	—	969,919	—	—	—
Other State Grants	2,619,226	70,121	2,689,347	—	—	—
County Grants	927,062	—	927,062	—	—	—
Federal Grants	1,581,715	—	1,581,715	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	155,545	—	155,545	—	—	—
Special Police Department Services	1,511,128	—	1,511,128	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	562,693	—	562,693	—	—	—
Engineering Fees, Inspections, and Other	63,864	—	63,864	—	—	—
Sewer Service Charges and Connection Fees	4,168,840	—	4,168,840	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	48,423	—	48,423	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,288,017	—	1,288,017	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	378,427	—	378,427	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	332,208	300,663	632,871	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 16,750,763	\$ 24,589,687	\$ 41,340,450	\$ —	\$ —	\$ —

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Nevada City (Nevada County)			Newark (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 732,068	\$ 732,068	\$ —	\$ 6,927,870	\$ 6,927,870
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	128	128	—	159,695	159,695
Sales and Use Taxes	—	967,404	967,404	—	10,421,995	10,421,995
Transportation Tax	—	—	—	370,577	—	370,577
Transient Lodging Taxes	—	412,476	412,476	—	1,972,695	1,972,695
Franchises	—	74,172	74,172	—	2,241,991	2,241,991
Business License Taxes	—	59,350	59,350	—	1,037,356	1,037,356
Real Property Transfer Taxes	—	—	—	—	207,331	207,331
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	40,407	—	40,407	—	—	—
Special Benefit Assessments						
Fire and Paramedics	33,029	—	33,029	173,363	—	173,363
Police	—	—	—	—	—	—
Lighting	—	—	—	12,630	—	12,630
Other	—	—	—	195,052	—	195,052
Licenses and Permits						
Construction Permits	—	—	—	1,017,272	—	1,017,272
Other Licenses and Permits	249	—	249	135,395	—	135,395
Fines and Forfeitures						
Vehicle Code Fines	27,549	—	27,549	179,011	—	179,011
Other Fines, Forfeitures, and Penalties	—	8,677	8,677	—	47,097	47,097
Revenue From Use of Money and Property						
Investment Earnings	24,333	51,773	76,106	227,569	568,842	796,411
Rents, Concessions, Royalties and Other	—	26,502	26,502	—	162,177	162,177
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	181,067	181,067	—	2,400,282	2,400,282
State Homeowners Property Tax Relief	—	1,255	1,255	—	99,549	99,549
State Gasoline Tax	—	—	—	930,755	—	930,755
Other State Grants	492,114	72	492,186	535,520	192,484	728,004
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	570,680	—	570,680
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	48,119	—	48,119	183,567	—	183,567
Special Police Department Services	—	—	—	598,223	—	598,223
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	271,359	—	271,359
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	812,971	—	812,971	—	—	—
Solid Waste Revenues	—	—	—	270,031	—	270,031
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	44,081	—	44,081	1,680,564	—	1,680,564
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	378,665	—	378,665	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	44,908	—	44,908	632,750	—	632,750
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	178,548	—	178,548
Other Sources of Revenues	135,084	—	135,084	372,243	907,637	1,279,880
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,081,509	\$ 2,514,944	\$ 4,596,453	\$ 8,535,109	\$ 27,347,001	\$ 35,882,110

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Newman (Stanislaus County)			Newport Beach (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 319,883	\$ 319,883	\$ —	\$ 30,307,949	\$ 30,307,949
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,361	1,361	—	1,840,774	1,840,774
Sales and Use Taxes	—	447,303	447,303	—	18,796,571	18,796,571
Transportation Tax	102,622	—	102,622	1,083,034	—	1,083,034
Transient Lodging Taxes	—	—	—	—	7,690,655	7,690,655
Franchises	—	116,917	116,917	—	3,149,000	3,149,000
Business License Taxes	—	22,659	22,659	—	2,519,860	2,519,860
Real Property Transfer Taxes	—	13,309	13,309	—	1,058,694	1,058,694
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	214,792	—	214,792	4,364,855	48,261	4,413,116
Special Benefit Assessments						
Fire and Paramedics	20,824	—	20,824	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	31,147	—	31,147
Other	55,125	—	55,125	—	—	—
Licenses and Permits						
Construction Permits	118,044	—	118,044	1,544,607	—	1,544,607
Other Licenses and Permits	3,260	—	3,260	478,020	4,618	482,638
Fines and Forfeitures						
Vehicle Code Fines	30,989	—	30,989	2,808,093	—	2,808,093
Other Fines, Forfeitures, and Penalties	—	1,616	1,616	30,492	155,405	185,897
Revenue From Use of Money and Property						
Investment Earnings	128,084	97,883	225,967	2,145,767	2,676,854	4,822,621
Rents, Concessions, Royalties and Other	16,235	—	16,235	3,221,723	2,847,048	6,068,771
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	414,222	414,222	—	4,380,070	4,380,070
State Homeowners Property Tax Relief	—	7,885	7,885	—	425,492	425,492
State Gasoline Tax	132,157	—	132,157	1,208,426	—	1,208,426
Other State Grants	512,770	15,834	528,604	2,171,269	250,215	2,421,484
County Grants	—	4,208	4,208	77,679	—	77,679
Federal Grants	1,533,731	—	1,533,731	1,817,763	—	1,817,763
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	33,439	—	33,439	1,645,482	—	1,645,482
Special Police Department Services	20,983	—	20,983	359,059	—	359,059
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,025,708	—	2,025,708
Engineering Fees, Inspections, and Other	81,506	—	81,506	—	—	—
Sewer Service Charges and Connection Fees	1,020,947	—	1,020,947	2,945,804	—	2,945,804
Solid Waste Revenues	504,861	—	504,861	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	78,143	—	78,143	2,040,112	—	2,040,112
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	586,718	—	586,718	16,665,724	—	16,665,724
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	173,065	—	173,065	4,085,710	—	4,085,710
Other Revenues						
Sale of Real and Personal Property	1,170	967	2,137	—	292,374	292,374
Contributions from Non-Government Sources	—	—	—	—	552,047	552,047
Other Sources of Revenues	21,287	8,296	29,583	211,071	15,933,633	16,144,704
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 5,390,752	\$ 1,472,343	\$ 6,863,095	\$ 50,961,545	\$ 92,929,520	\$ 143,891,065

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Norco (Riverside County)			Norwalk (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 706,569	\$ 706,569	\$ —	\$ 3,774,020	\$ 3,774,020
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	10,502	10,502	—	123,616	123,616
Sales and Use Taxes	—	4,788,201	4,788,201	—	7,368,818	7,368,818
Transportation Tax	—	—	—	5,209,751	—	5,209,751
Transient Lodging Taxes	28,484	—	28,484	—	738,906	738,906
Franchises	—	727,761	727,761	—	1,291,777	1,291,777
Business License Taxes	—	234,427	234,427	—	564,765	564,765
Real Property Transfer Taxes	—	94,166	94,166	—	168,647	168,647
Utility Users Tax	—	—	—	—	5,252,159	5,252,159
Other Non-Property Taxes	125,225	—	125,225	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	407,949	—	407,949	385,070	—	385,070
Other Licenses and Permits	72,215	42,768	114,983	209,235	70,917	280,152
Fines and Forfeitures						
Vehicle Code Fines	62,500	—	62,500	871,272	—	871,272
Other Fines, Forfeitures, and Penalties	—	77,582	77,582	—	673,336	673,336
Revenue From Use of Money and Property						
Investment Earnings	362,757	649,755	1,012,512	39,692	926,092	965,784
Rents, Concessions, Royalties and Other	—	—	—	—	277,566	277,566
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,374,884	1,374,884	—	5,808,212	5,808,212
State Homeowners Property Tax Relief	—	15,673	15,673	—	54,289	54,289
State Gasoline Tax	982,353	—	982,353	1,954,721	—	1,954,721
Other State Grants	520,825	581	521,406	3,375,336	122,377	3,497,713
County Grants	—	—	—	366,505	—	366,505
Federal Grants	417,846	—	417,846	12,855,492	—	12,855,492
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	67,844	—	67,844	260,977	—	260,977
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	59,227	—	59,227	—	—	—
Engineering Fees, Inspections, and Other	242,825	—	242,825	3,626	—	3,626
Sewer Service Charges and Connection Fees	2,281,902	—	2,281,902	—	—	—
Solid Waste Revenues	2,776,485	—	2,776,485	66,057	—	66,057
Parking Facilities	—	—	—	447,677	—	447,677
Parks and Recreation Fees	360,480	—	360,480	381,709	—	381,709
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,166,521	—	4,166,521	2,352,553	—	2,352,553
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,328,973	—	2,328,973
Quasi-External Transactions	—	—	—	1,626,069	—	1,626,069
Other Current Service Charges	1,295,653	—	1,295,653	246,599	—	246,599
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	27,310	27,310
Contributions from Non-Government Sources	—	16,416	16,416	—	950,304	950,304
Other Sources of Revenues	348,538	188,494	537,032	686	312,975	313,661
Other Financing Sources						
Sale of Bonds	—	—	—	4,040,000	—	4,040,000
Notes and Other	6,200,000	—	6,200,000	—	—	—
Total Functional and General Revenues	\$ 20,779,629	\$ 8,927,779	\$ 29,707,408	\$ 37,022,000	\$ 28,506,086	\$ 65,528,086

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Novato (Marin County) General Revenues	Total Revenues	Functional Revenues	Oakdale (Stanislaus County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,156,789	\$ 4,156,789	\$ —	\$ 803,585	\$ 803,585
Voter Approved Indebtedness Property Tax	1,844,073	—	1,844,073	—	—	—
Other Property Taxes	—	—	—	—	1,155	1,155
Sales and Use Taxes	—	6,829,458	6,829,458	—	2,692,982	2,692,982
Transportation Tax	—	—	—	711,171	—	711,171
Transient Lodging Taxes	—	949,957	949,957	—	162,655	162,655
Franchises	—	933,728	933,728	—	578,672	578,672
Business License Taxes	—	731,119	731,119	—	122,730	122,730
Real Property Transfer Taxes	—	237,854	237,854	—	73,695	73,695
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	320,700	5,865	326,565	832,602	—	832,602
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	26,918	—	26,918	99,658	—	99,658
Other	358,263	—	358,263	—	—	—
Licenses and Permits						
Construction Permits	964,551	—	964,551	368,898	—	368,898
Other Licenses and Permits	22,462	—	22,462	13,113	—	13,113
Fines and Forfeitures						
Vehicle Code Fines	201,101	—	201,101	59,176	—	59,176
Other Fines, Forfeitures, and Penalties	—	204,798	204,798	—	56,044	56,044
Revenue From Use of Money and Property						
Investment Earnings	702,493	257,732	960,225	82,336	518,487	600,823
Rents, Concessions, Royalties and Other	251,699	219,888	471,587	6,300	26,254	32,554
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,955,405	2,955,405	—	871,211	871,211
State Homeowners Property Tax Relief	—	65,183	65,183	—	19,501	19,501
State Gasoline Tax	956,588	—	956,588	298,184	—	298,184
Other State Grants	827,439	102,685	930,124	382,262	55,844	438,106
County Grants	377,027	—	377,027	71,000	—	71,000
Federal Grants	215,740	—	215,740	390,719	—	390,719
Other Taxes In-Lieu	—	56,205	56,205	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,553,091	—	2,553,091	395,957	—	395,957
Special Police Department Services	91,268	—	91,268	143,969	—	143,969
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	63,308	—	63,308
Engineering Fees, Inspections, and Other	871,130	—	871,130	70,271	—	70,271
Sewer Service Charges and Connection Fees	—	—	—	1,436,535	—	1,436,535
Solid Waste Revenues	10,000	—	10,000	8,274	—	8,274
Parking Facilities	—	—	—	18,330	—	18,330
Parks and Recreation Fees	1,483,684	—	1,483,684	158,083	—	158,083
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,292,300	—	1,292,300
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	130,490	—	130,490
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	58,306	—	58,306
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,321,186	—	1,321,186	51,789	—	51,789
Other Revenues						
Sale of Real and Personal Property	—	1,635	1,635	4,700	6,748	11,448
Contributions from Non-Government Sources	154,092	169,988	324,080	—	348,615	348,615
Other Sources of Revenues	4,750,994	88,999	4,839,993	590,175	107,496	697,671
Other Financing Sources						
Sale of Bonds	—	—	—	2,680,000	—	2,680,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 18,304,499	\$ 17,967,288	\$ 36,271,787	\$ 10,417,906	\$ 6,445,674	\$ 16,863,580

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Oakland (Alameda County)			Oakley (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 57,746,637	\$ 57,746,637	\$ —	\$ 1,068,078	\$ 1,068,078
Voter Approved Indebtedness Property Tax	43,208,520	—	43,208,520	—	—	—
Other Property Taxes	—	5,800,697	5,800,697	—	—	—
Sales and Use Taxes	—	36,225,562	36,225,562	—	911,702	911,702
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	10,262,733	10,262,733	—	—	—
Franchises	—	10,946,800	10,946,800	—	495,887	495,887
Business License Taxes	—	42,221,657	42,221,657	—	—	—
Real Property Transfer Taxes	—	38,071,970	38,071,970	—	—	—
Utility Users Tax	—	49,544,078	49,544,078	—	—	—
Other Non-Property Taxes	14,166,753	266,969	14,433,722	810	—	810
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	1,644,435	—	1,644,435	426,003	—	426,003
Lighting	14,250,468	—	14,250,468	—	—	—
Other	—	—	—	2,339,508	—	2,339,508
Licenses and Permits						
Construction Permits	19,045,062	—	19,045,062	825,432	—	825,432
Other Licenses and Permits	1,765,414	—	1,765,414	7,015	68,834	75,849
Fines and Forfeitures						
Vehicle Code Fines	1,110,675	—	1,110,675	52,423	—	52,423
Other Fines, Forfeitures, and Penalties	—	15,686,115	15,686,115	211	—	211
Revenue From Use of Money and Property						
Investment Earnings	27,139,778	3,605,946	30,745,724	205,982	161,385	367,367
Rents, Concessions, Royalties and Other	—	4,820,078	4,820,078	8,543	—	8,543
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	22,854,233	22,854,233	—	1,881,961	1,881,961
State Homeowners Property Tax Relief	817,711	957,698	1,775,409	—	14,479	14,479
State Gasoline Tax	8,339,325	—	8,339,325	588,893	—	588,893
Other State Grants	3,349,296	(14,500)	3,334,796	100,000	—	100,000
County Grants	22,688,528	—	22,688,528	—	—	—
Federal Grants	88,946,829	—	88,946,829	1,010,860	—	1,010,860
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,686,757	—	1,686,757	1,187,384	—	1,187,384
Special Police Department Services	102,135	—	102,135	75,889	—	75,889
Special Fire Department Services and First Aid and Ambulance Charges	913,955	—	913,955	—	—	—
Engineering Fees, Inspections, and Other	12,699,326	—	12,699,326	72,345	—	72,345
Sewer Service Charges and Connection Fees	21,144,000	—	21,144,000	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	9,401,038	—	9,401,038	—	—	—
Parks and Recreation Fees	2,107,206	—	2,107,206	11,500	—	11,500
Golf Course Fees	110,000	—	110,000	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	106,232,156	—	106,232,156	—	—	—
Port and Harbor Revenues	84,301,833	—	84,301,833	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	6,766,751	—	6,766,751	—	—	—
Other Current Service Charges	29,101,608	—	29,101,608	684,284	—	684,284
Other Revenues						
Sale of Real and Personal Property	12,515,862	—	12,515,862	—	—	—
Contributions from Non-Government Sources	3,329,032	—	3,329,032	—	—	—
Other Sources of Revenues	(2,733,192)	8,657,469	5,924,277	11,713	229,512	241,225
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	249,643,449	—	249,643,449	—	—	—
Total Functional and General Revenues	\$ 783,794,710	\$ 307,654,142	\$ 1,091,448,852	\$ 7,608,795	\$ 4,831,838	\$ 12,440,633

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Oceanside (San Diego County)			Ojai (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 17,319,858	\$ 17,319,858	\$ —	\$ 737,768	\$ 737,768
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	233,863	233,863	—	26,236	26,236
Sales and Use Taxes	—	15,603,666	15,603,666	—	1,095,985	1,095,985
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,586,117	1,586,117	—	1,669,763	1,669,763
Franchises	—	3,404,165	3,404,165	—	247,169	247,169
Business License Taxes	—	1,576,405	1,576,405	—	49,968	49,968
Real Property Transfer Taxes	—	814,524	814,524	—	55,078	55,078
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	5,892,978	5,892,978	126,039	—	126,039
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,351,664	—	1,351,664	46,504	—	46,504
Other	9,752	—	9,752	132,976	—	132,976
Licenses and Permits						
Construction Permits	5,337	—	5,337	—	—	—
Other Licenses and Permits	8,515	—	8,515	2,852	—	2,852
Fines and Forfeitures						
Vehicle Code Fines	895,944	—	895,944	20,329	—	20,329
Other Fines, Forfeitures, and Penalties	39,847	1,477,794	1,517,641	—	11,766	11,766
Revenue From Use of Money and Property						
Investment Earnings	4,667,869	3,994,565	8,662,434	25,709	123,606	149,315
Rents, Concessions, Royalties and Other	1,663,246	359,905	2,023,151	14,535	—	14,535
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	9,052,361	9,052,361	—	436,214	436,214
State Homeowners Property Tax Relief	—	285,115	285,115	—	10,504	10,504
State Gasoline Tax	3,106,067	—	3,106,067	155,949	—	155,949
Other State Grants	3,684,793	151,102	3,835,895	1,013,819	2,909	1,016,728
County Grants	62,954	—	62,954	—	—	—
Federal Grants	950,696	—	950,696	101,857	—	101,857
Other Taxes In-Lieu	8,998,124	—	8,998,124	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,432,324	—	2,432,324	91,711	—	91,711
Special Police Department Services	559,049	—	559,049	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,271,504	—	3,271,504	—	—	—
Engineering Fees, Inspections, and Other	4,143,370	—	4,143,370	—	—	—
Sewer Service Charges and Connection Fees	17,161,037	—	17,161,037	—	—	—
Solid Waste Revenues	16,250,847	—	16,250,847	—	—	—
Parking Facilities	788,698	—	788,698	—	—	—
Parks and Recreation Fees	551,435	—	551,435	666,431	—	666,431
Golf Course Fees	87,496	—	87,496	—	—	—
Water Service Charges and Connection Fees	37,074,925	—	37,074,925	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	139,493	—	139,493	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	59,479	—	59,479
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,805,982	—	2,805,982	150,012	—	150,012
Other Revenues						
Sale of Real and Personal Property	—	24,537	24,537	—	—	—
Contributions from Non-Government Sources	60,430	18,506	78,936	—	—	—
Other Sources of Revenues	5,379,155	—	5,379,155	24,677	103,013	127,690
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 116,150,553	\$ 61,795,461	\$ 177,946,014	\$ 2,632,879	\$ 4,569,799	\$ 7,202,858

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Ontario (San Bernardino County)			Orange (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 12,334,545	\$ 12,334,545	\$ —	\$ 12,125,908	\$ 12,125,908
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	809,396	809,396	—	215,005	215,005
Sales and Use Taxes	—	38,749,088	38,749,088	—	25,478,034	25,478,034
Transportation Tax	1,858,100	—	1,858,100	1,681,239	—	1,681,239
Transient Lodging Taxes	—	8,159,492	8,159,492	—	2,767,866	2,767,866
Franchises	—	2,019,481	2,019,481	—	2,096,232	2,096,232
Business License Taxes	—	3,818,217	3,818,217	—	2,079,554	2,079,554
Real Property Transfer Taxes	—	478,620	478,620	—	579,816	579,816
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	568,879	497,113	1,065,992	521,224	—	521,224
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,329,340	—	1,329,340
Police	—	—	—	—	—	—
Lighting	254,290	—	254,290	—	—	—
Other	415,059	—	415,059	410,555	—	410,555
Licenses and Permits						
Construction Permits	1,829,648	—	1,829,648	928,788	—	928,788
Other Licenses and Permits	36	28,267	28,303	265,665	—	265,665
Fines and Forfeitures						
Vehicle Code Fines	534,350	—	534,350	1,239,552	—	1,239,552
Other Fines, Forfeitures, and Penalties	192,684	654,679	847,363	60,380	12,632	73,012
Revenue From Use of Money and Property						
Investment Earnings	4,222,258	4,859,926	9,082,184	2,263,023	2,731,520	4,994,543
Rents, Concessions, Royalties and Other	15,543	511,812	527,355	178,615	27,466	206,081
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,226,217	8,226,217	—	7,409,676	7,409,676
State Homeowners Property Tax Relief	—	305,054	305,054	—	172,233	172,233
State Gasoline Tax	2,986,009	—	2,986,009	3,853,359	—	3,853,359
Other State Grants	5,046,124	3,814	5,049,938	2,783,269	184,056	2,967,325
County Grants	15,929	—	15,929	2,814,954	—	2,814,954
Federal Grants	10,632,357	—	10,632,357	2,295,882	—	2,295,882
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,785,162	—	1,785,162	689,437	—	689,437
Special Police Department Services	1,680,919	—	1,680,919	565,031	—	565,031
Special Fire Department Services and First Aid and Ambulance Charges	822,453	—	822,453	1,730,808	—	1,730,808
Engineering Fees, Inspections, and Other	251,656	—	251,656	—	—	—
Sewer Service Charges and Connection Fees	10,119,306	—	10,119,306	—	—	—
Solid Waste Revenues	21,327,217	—	21,327,217	6,911,551	—	6,911,551
Parking Facilities	4,624,940	—	4,624,940	16,700	—	16,700
Parks and Recreation Fees	633,905	—	633,905	607,821	—	607,821
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	26,803,101	—	26,803,101	15,421,443	—	15,421,443
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,962,137	—	1,962,137
Other Current Service Charges	5,501,473	—	5,501,473	270,581	—	270,581
Other Revenues						
Sale of Real and Personal Property	—	18,437	18,437	—	21,523	21,523
Contributions from Non-Government Sources	23,068	—	23,068	20,553	10,844	31,397
Other Sources of Revenues	2,193,022	563,585	2,756,607	1,877,008	500,776	2,377,784
Other Financing Sources						
Sale of Bonds	29,976,424	—	29,976,424	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 134,313,912	\$ 82,037,743	\$ 216,351,655	\$ 50,698,915	\$ 56,413,141	\$ 107,112,056

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Orange Cove (Fresno County)			Orinda (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 24,767	\$ 24,767	\$ —	\$ 2,144,785	\$ 2,144,785
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	148,262	148,262
Sales and Use Taxes	—	111,315	111,315	—	853,988	853,988
Transportation Tax	302,207	—	302,207	1,694,023	—	1,694,023
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	42,965	42,965	—	680,433	680,433
Business License Taxes	—	13,817	13,817	—	—	—
Real Property Transfer Taxes	—	3,890	3,890	—	—	—
Utility Users Tax	—	253,824	253,824	—	—	—
Other Non-Property Taxes	—	—	—	—	392,697	392,697
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	5,510	—	5,510
Lighting	—	—	—	47,929	—	47,929
Other	—	—	—	515,214	—	515,214
Licenses and Permits						
Construction Permits	34,338	—	34,338	—	—	—
Other Licenses and Permits	32	—	32	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	5,370	—	5,370	144,903	—	144,903
Other Fines, Forfeitures, and Penalties	—	—	—	—	12,550	12,550
Revenue From Use of Money and Property						
Investment Earnings	38,168	21,992	60,160	16,636	450,349	466,985
Rents, Concessions, Royalties and Other	—	136,531	136,531	—	17,663	17,663
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	466,704	466,704	—	1,069,142	1,069,142
State Homeowners Property Tax Relief	—	3,380	3,380	—	35,599	35,599
State Gasoline Tax	141,415	—	141,415	306,527	—	306,527
Other State Grants	1,185,327	8,401	1,193,728	182,157	108,732	290,889
County Grants	—	—	—	—	—	—
Federal Grants	557,763	—	557,763	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	278,753	—	278,753	434,754	—	434,754
Special Police Department Services	—	—	—	4,502	—	4,502
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	22,204	—	22,204	49,243	—	49,243
Sewer Service Charges and Connection Fees	373,160	—	373,160	—	—	—
Solid Waste Revenues	347,830	—	347,830	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	8,660	—	8,660	1,127,615	—	1,127,615
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	642,645	—	642,645	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	118,368	—	118,368	26,188	—	26,188
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	5,000	5,000	6,810	—	6,810
Other Sources of Revenues	—	44,421	44,421	13,119	(10,477)	2,642
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,056,240	\$ 1,137,007	\$ 5,193,247	\$ 4,575,130	\$ 5,903,723	\$ 10,478,853

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Orland (Glenn County)			Oroville (Butte County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 459,341	\$ 459,341	\$ —	\$ 398,827	\$ 398,827
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	13,209	13,209	—	16,044	16,044
Sales and Use Taxes	—	631,476	631,476	—	2,707,269	2,707,269
Transportation Tax	310,128	—	310,128	261,763	—	261,763
Transient Lodging Taxes	—	48,180	48,180	—	300,363	300,363
Franchises	—	79,559	79,559	—	302,199	302,199
Business License Taxes	—	11,764	11,764	—	66,774	66,774
Real Property Transfer Taxes	—	8,527	8,527	—	21,383	21,383
Utility Users Tax	—	—	—	—	1,148,396	1,148,396
Other Non-Property Taxes	23,672	—	23,672	58,459	—	58,459
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	66,216	—	66,216	119,649	—	119,649
Other Licenses and Permits	—	—	—	40,236	—	40,236
Fines and Forfeitures						
Vehicle Code Fines	9,290	—	9,290	9,287	—	9,287
Other Fines, Forfeitures, and Penalties	—	10,793	10,793	4,690	82,153	86,843
Revenue From Use of Money and Property						
Investment Earnings	79,419	39,905	119,324	458,963	256,390	715,353
Rents, Concessions, Royalties and Other	—	34,877	34,877	277,847	15,138	292,985
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	351,497	351,497	—	722,805	722,805
State Homeowners Property Tax Relief	—	11,108	11,108	—	972	972
State Gasoline Tax	105,958	—	105,958	286,284	—	286,284
Other State Grants	162,338	13,124	175,462	1,041,028	307	1,041,335
County Grants	100,344	—	100,344	—	—	—
Federal Grants	234,223	—	234,223	1,612,598	—	1,612,598
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	846	—	846	56,372	—	56,372
Special Police Department Services	7,135	—	7,135	12,657	—	12,657
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	53,691	—	53,691
Sewer Service Charges and Connection Fees	378,143	—	378,143	1,368,753	—	1,368,753
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	39,597	—	39,597	1,409	—	1,409
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	506,892	—	506,892	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	120,570	—	120,570
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	18,454	—	18,454
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,132	—	3,132	1,730,749	—	1,730,749
Other Revenues						
Sale of Real and Personal Property	—	8,050	8,050	248	8,001	8,249
Contributions from Non-Government Sources	9,183	—	9,183	—	—	—
Other Sources of Revenues	—	—	—	1,302	106,445	107,747
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,036,516	\$ 1,721,410	\$ 3,757,926	\$ 7,535,009	\$ 6,153,466	\$ 13,688,475

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Oxnard (Ventura County)			Pacific Grove (Monterey County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 14,059,699	\$ 14,059,699	\$ —	\$ 2,454,033	\$ 2,454,033
Voter Approved Indebtedness Property Tax	5,114,562	—	5,114,562	108,485	—	108,485
Other Property Taxes	—	564,749	564,749	—	44,590	44,590
Sales and Use Taxes	—	19,846,352	19,846,352	—	1,600,191	1,600,191
Transportation Tax	3,641,402	—	3,641,402	—	—	—
Transient Lodging Taxes	—	2,321,758	2,321,758	—	2,877,117	2,877,117
Franchises	—	7,104,954	7,104,954	—	499,310	499,310
Business License Taxes	—	3,174,931	3,174,931	—	291,701	291,701
Real Property Transfer Taxes	—	608,145	608,145	—	74,414	74,414
Utility Users Tax	—	1,902,690	1,902,690	—	1,085,150	1,085,150
Other Non-Property Taxes	1,629,857	—	1,629,857	130,251	—	130,251
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,515,592	—	1,515,592	1	—	1
Licenses and Permits						
Construction Permits	1,530,882	—	1,530,882	240,119	—	240,119
Other Licenses and Permits	456,510	—	456,510	21,758	—	21,758
Fines and Forfeitures						
Vehicle Code Fines	369,732	—	369,732	47,668	—	47,668
Other Fines, Forfeitures, and Penalties	—	1,139,690	1,139,690	—	27,106	27,106
Revenue From Use of Money and Property						
Investment Earnings	2,241,754	4,324,395	6,566,149	110,271	290,662	400,933
Rents, Concessions, Royalties and Other	—	347,299	347,299	—	154,469	154,469
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	9,928,351	9,928,351	—	853,575	853,575
State Homeowners Property Tax Relief	75,156	218,355	293,511	1,437	24,232	25,669
State Gasoline Tax	3,337,806	—	3,337,806	246,996	—	246,996
Other State Grants	6,040,912	338,251	6,379,163	308,081	18,367	326,448
County Grants	—	—	—	—	—	—
Federal Grants	8,141,637	—	8,141,637	611,718	—	611,718
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,525,821	—	2,525,821	241,932	—	241,932
Special Police Department Services	319,773	—	319,773	42,705	—	42,705
Special Fire Department Services and First Aid and Ambulance Charges	79,916	—	79,916	14,360	—	14,360
Engineering Fees, Inspections, and Other	985,861	—	985,861	—	—	—
Sewer Service Charges and Connection Fees	20,834,188	—	20,834,188	757,725	—	757,725
Solid Waste Revenues	28,330,568	—	28,330,568	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	418,619	—	418,619	338,463	—	338,463
Golf Course Fees	3,207,541	—	3,207,541	1,591,430	—	1,591,430
Water Service Charges and Connection Fees	17,206,345	—	17,206,345	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	20,312,942	—	20,312,942	954,078	—	954,078
Other Current Service Charges	1,082,109	—	1,082,109	585,640	—	585,640
Other Revenues						
Sale of Real and Personal Property	—	119,380	119,380	—	4,066	4,066
Contributions from Non-Government Sources	2,457,117	63,482	2,520,599	—	—	—
Other Sources of Revenues	9,449,160	—	9,449,160	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,705,584	—	2,705,584	—	—	—
Total Functional and General Revenues	\$ 144,011,346	\$ 66,062,481	\$ 210,073,827	\$ 6,353,118	\$ 10,298,983	\$ 16,652,101

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Pacifica (San Mateo County)			Palm Desert (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ —	\$ —	\$ —	\$ 2,725,950	\$ 2,725,950
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	295	295
Sales and Use Taxes	—	—	—	—	13,027,395	13,027,395
Transportation Tax	—	—	—	1,952,787	—	1,952,787
Transient Lodging Taxes	—	—	—	—	7,464,256	7,464,256
Franchises	—	—	—	—	2,131,820	2,131,820
Business License Taxes	—	—	—	—	948,255	948,255
Real Property Transfer Taxes	—	—	—	—	497,967	497,967
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	1,386,588	390,919	1,777,507
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,420,321	—	1,420,321
Police	—	—	—	—	—	—
Lighting	—	—	—	326,210	—	326,210
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	1,117,868	—	1,117,868
Other Licenses and Permits	—	—	—	55,280	—	55,280
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	134,663	—	134,663
Other Fines, Forfeitures, and Penalties	—	—	—	—	313,837	313,837
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	1,477,807	2,947,609	4,425,416
Rents, Concessions, Royalties and Other	—	—	—	861,405	43,955	905,360
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	2,310,843	2,310,843
State Homeowners Property Tax Relief	—	—	—	—	39,311	39,311
State Gasoline Tax	—	—	—	909,927	—	909,927
Other State Grants	—	—	—	659,280	40,597	699,877
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	673,978	—	673,978
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	916,707	—	916,707
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	10,582	—	10,582
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	5,747,369	—	5,747,369
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	626,674	—	626,674
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	562,279	562,279
Contributions from Non-Government Sources	—	—	—	1,723,549	—	1,723,549
Other Sources of Revenues	—	—	—	8,099,923	—	8,099,923
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ —	\$ —	\$ —	\$ 28,100,918	\$ 33,445,288	\$ 61,546,206

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Palm Springs (Riverside County)			Palmdale (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 10,294,653	\$ 10,294,653	\$ —	\$ 2,718,066	\$ 2,718,066
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	61,513	61,513	—	9,632	9,632
Sales and Use Taxes	—	6,827,198	6,827,198	—	5,192,474	5,192,474
Transportation Tax	1,315,316	—	1,315,316	—	—	—
Transient Lodging Taxes	—	12,112,373	12,112,373	—	887,900	887,900
Franchises	—	2,456,645	2,456,645	—	2,971,991	2,971,991
Business License Taxes	—	733,164	733,164	—	355,259	355,259
Real Property Transfer Taxes	—	350,469	350,469	—	370,083	370,083
Utility Users Tax	—	5,683,965	5,683,965	—	—	—
Other Non-Property Taxes	536,488	—	536,488	—	148,560	148,560
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	14,174	—	14,174	—	—	—
Other	52,910	—	52,910	1,977,847	—	1,977,847
Licenses and Permits						
Construction Permits	635,841	—	635,841	3,106,173	—	3,106,173
Other Licenses and Permits	83,296	—	83,296	706,395	—	706,395
Fines and Forfeitures						
Vehicle Code Fines	178,447	—	178,447	714,063	—	714,063
Other Fines, Forfeitures, and Penalties	375,870	102,253	478,123	3,514	7,356	10,870
Revenue From Use of Money and Property						
Investment Earnings	767,344	1,677,085	2,444,429	947,299	(48,634)	898,665
Rents, Concessions, Royalties and Other	—	1,491,978	1,491,978	90,214	21,579	111,793
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,448,281	2,448,281	—	7,214,842	7,214,842
State Homeowners Property Tax Relief	—	241,631	241,631	—	38,030	38,030
State Gasoline Tax	751,241	—	751,241	2,221,646	—	2,221,646
Other State Grants	2,374,417	23,668	2,398,085	8,596,745	2,852	8,599,597
County Grants	79,803	—	79,803	268,660	—	268,660
Federal Grants	10,238,478	—	10,238,478	1,496,301	—	1,496,301
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	466,874	—	466,874	220,029	—	220,029
Special Police Department Services	970,000	—	970,000	189,278	—	189,278
Special Fire Department Services and First Aid and Ambulance Charges	69,164	—	69,164	—	—	—
Engineering Fees, Inspections, and Other	119,907	—	119,907	845,292	—	845,292
Sewer Service Charges and Connection Fees	5,366,910	—	5,366,910	13,622	—	13,622
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	598,880	—	598,880	1,667,171	—	1,667,171
Golf Course Fees	2,390,823	—	2,390,823	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	11,508,510	—	11,508,510	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,089,686	—	1,089,686	—	—	—
Other Current Service Charges	1,585,736	—	1,585,736	1,542,445	—	1,542,445
Other Revenues						
Sale of Real and Personal Property	—	10,974	10,974	261,435	—	261,435
Contributions from Non-Government Sources	107,509	175,004	282,513	502,230	1,337,559	1,839,789
Other Sources of Revenues	769,143	—	769,143	626,768	—	626,768
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	183,763	—	183,763	—	—	—
Total Functional and General Revenues	\$ 42,630,530	\$ 44,690,854	\$ 87,321,384	\$ 25,997,127	\$ 21,227,549	\$ 47,224,676

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Palo Alto (Santa Clara County)			Palos Verdes Estates (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 12,403,400	\$ 12,403,400	\$ —	\$ 3,384,051	\$ 3,384,051
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	733,828	733,828	—	49,879	49,879
Sales and Use Taxes	—	19,365,817	19,365,817	—	238,646	238,646
Transportation Tax	2,408	—	2,408	316,053	—	316,053
Transient Lodging Taxes	—	6,614,769	6,614,769	—	—	—
Franchises	—	—	—	—	355,790	355,790
Business License Taxes	—	—	—	—	218,768	218,768
Real Property Transfer Taxes	—	2,874,179	2,874,179	—	160,899	160,899
Utility Users Tax	—	6,456,562	6,456,562	—	2,608,640	2,608,640
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	2,686,488	—	2,686,488
Police	—	—	—	2,821	—	2,821
Lighting	—	—	—	—	—	—
Other	880,475	—	880,475	—	—	—
Licenses and Permits						
Construction Permits	2,593,419	—	2,593,419	634,347	—	634,347
Other Licenses and Permits	1,037,371	17,342	1,054,713	10,512	62,085	72,597
Fines and Forfeitures						
Vehicle Code Fines	13,867	—	13,867	89,480	—	89,480
Other Fines, Forfeitures, and Penalties	436,997	1,610,173	2,047,170	—	107,591	107,591
Revenue From Use of Money and Property						
Investment Earnings	16,040,755	3,641,194	19,681,949	80,520	424,850	505,370
Rents, Concessions, Royalties and Other	2,912,376	12,788,702	15,701,078	—	716,918	716,918
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,349,038	3,349,038	—	746,374	746,374
State Homeowners Property Tax Relief	—	63,901	63,901	—	48,548	48,548
State Gasoline Tax	2,854,576	—	2,854,576	228,978	—	228,978
Other State Grants	1,026,340	218,853	1,245,193	452,339	28,482	480,821
County Grants	37,940	1,179,235	1,217,175	568,950	—	568,950
Federal Grants	602,007	—	602,007	479,440	—	479,440
Other Taxes In-Lieu	—	1,819,475	1,819,475	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,070,339	—	2,070,339	241,358	—	241,358
Special Police Department Services	346,258	—	346,258	40,972	—	40,972
Special Fire Department Services and First Aid and Ambulance Charges	7,769,247	—	7,769,247	—	—	—
Engineering Fees, Inspections, and Other	2,400	—	2,400	188,619	—	188,619
Sewer Service Charges and Connection Fees	23,279,000	—	23,279,000	—	—	—
Solid Waste Revenues	21,777,000	—	21,777,000	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,998,601	—	2,998,601	—	—	—
Golf Course Fees	3,213,576	—	3,213,576	—	—	—
Water Service Charges and Connection Fees	16,034,000	—	16,034,000	—	—	—
Electric Revenues	93,755,000	—	93,755,000	—	—	—
Gas Revenues	41,658,000	—	41,658,000	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,402,530	—	3,402,530	50	—	50
Other Revenues						
Sale of Real and Personal Property	50,000	2,126,460	2,176,460	—	—	—
Contributions from Non-Government Sources	—	100,161	100,161	—	—	—
Other Sources of Revenues	35,775,262	1,809,167	37,584,429	—	360,527	360,527
Other Financing Sources						
Sale of Bonds	26,055,000	—	26,055,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 306,624,744	\$ 77,172,256	\$ 383,797,000	\$ 6,020,927	\$ 9,512,048	\$ 15,532,975

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Paradise (Butte County)			Paramount (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,870,015	\$ 2,870,015	\$ —	\$ 796,117	\$ 796,117
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	143,580	143,580
Sales and Use Taxes	—	1,359,562	1,359,562	—	5,102,987	5,102,987
Transportation Tax	39,911	—	39,911	1,331,852	—	1,331,852
Transient Lodging Taxes	—	104,765	104,765	—	—	—
Franchises	—	427,791	427,791	—	1,335,011	1,335,011
Business License Taxes	—	1,643	1,643	—	928,145	928,145
Real Property Transfer Taxes	—	72,228	72,228	—	83,268	83,268
Utility Users Tax	—	—	—	—	2,082,678	2,082,678
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	8,973	—	8,973	—	—	—
Police	11,841	—	11,841	—	—	—
Lighting	—	—	—	13,937	—	13,937
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	357,832	—	357,832	323,209	—	323,209
Other Licenses and Permits	64,330	—	64,330	50,829	—	50,829
Fines and Forfeitures						
Vehicle Code Fines	19,505	—	19,505	587,876	—	587,876
Other Fines, Forfeitures, and Penalties	—	57,867	57,867	—	43,200	43,200
Revenue From Use of Money and Property						
Investment Earnings	16,714	159,515	176,229	246,924	441,915	688,839
Rents, Concessions, Royalties and Other	—	170	170	20,926	646	21,572
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,483,585	1,483,585	—	3,187,724	3,187,724
State Homeowners Property Tax Relief	—	82,513	82,513	—	11,286	11,286
State Gasoline Tax	750,891	—	750,891	949,491	—	949,491
Other State Grants	477,507	259	477,766	2,542,024	1,476	2,543,500
County Grants	—	—	—	68,241	—	68,241
Federal Grants	1,417,062	—	1,417,062	3,844,080	—	3,844,080
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	27,548	—	27,548	121,030	—	121,030
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	22,784	—	22,784	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	364,352	—	364,352	149	—	149
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	134,328	—	134,328
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	4,892,188	—	4,892,188
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	61,986	—	61,986	75,862	—	75,862
Quasi-External Transactions	—	—	—	850,000	—	850,000
Other Current Service Charges	31,362	—	31,362	2,754,024	—	2,754,024
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,199	2,199
Contributions from Non-Government Sources	—	—	—	—	112,069	112,069
Other Sources of Revenues	—	248,496	248,496	17,063	4,977	22,040
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	692,506	—	692,506	—	—	—
Total Functional and General Revenues	\$ 4,365,104	\$ 6,868,409	\$ 11,233,513	\$ 18,824,033	\$ 14,277,278	\$ 33,101,311

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Parlier (Fresno County)			Pasadena (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 109,699	\$ 109,699	\$ —	\$ 20,586,305	\$ 20,586,305
Voter Approved Indebtedness Property Tax	—	—	—	3,114,985	—	3,114,985
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	195,460	195,460	—	29,006,044	29,006,044
Transportation Tax	—	—	—	3,202,511	—	3,202,511
Transient Lodging Taxes	—	—	—	6,455,773	—	6,455,773
Franchises	—	124,352	124,352	—	1,907,108	1,907,108
Business License Taxes	—	32,289	32,289	—	4,040,771	4,040,771
Real Property Transfer Taxes	—	4,264	4,264	—	736,245	736,245
Utility Users Tax	—	—	—	—	30,612,702	30,612,702
Other Non-Property Taxes	—	—	—	9,984	3,013,002	3,022,986
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	24,031	—	24,031	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	17,487	—	17,487	2,782,985	—	2,782,985
Other Licenses and Permits	1,003	22,338	23,341	477,106	283,448	760,554
Fines and Forfeitures						
Vehicle Code Fines	9,674	—	9,674	3,332,434	—	3,332,434
Other Fines, Forfeitures, and Penalties	—	53,027	53,027	10,900	1,617,609	1,628,509
Revenue From Use of Money and Property						
Investment Earnings	134,467	85,583	220,050	36,028,924	—	36,028,924
Rents, Concessions, Royalties and Other	—	53,371	53,371	3,914,073	—	3,914,073
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	639,693	639,693	—	9,626,735	9,626,735
State Homeowners Property Tax Relief	—	6,283	6,283	19,858	402,176	422,034
State Gasoline Tax	193,595	—	193,595	—	—	—
Other State Grants	1,283,419	—	1,283,419	4,432,799	373,719	4,806,518
County Grants	—	—	—	—	—	—
Federal Grants	437,008	—	437,008	24,659,074	—	24,659,074
Other Taxes In-Lieu	74	—	74	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,345	—	5,345	2,457,358	—	2,457,358
Special Police Department Services	45,468	—	45,468	855,579	—	855,579
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,781,413	—	2,781,413
Engineering Fees, Inspections, and Other	—	—	—	915,641	—	915,641
Sewer Service Charges and Connection Fees	673,924	—	673,924	4,183,094	—	4,183,094
Solid Waste Revenues	691,868	—	691,868	7,857,032	—	7,857,032
Parking Facilities	—	—	—	8,932,972	—	8,932,972
Parks and Recreation Fees	—	—	—	415,456	—	415,456
Golf Course Fees	—	—	—	2,050,443	—	2,050,443
Water Service Charges and Connection Fees	586,026	—	586,026	26,518,816	—	26,518,816
Electric Revenues	—	—	—	116,563,570	—	116,563,570
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,145,631	—	3,145,631
Quasi-External Transactions	—	—	—	10,190,498	—	10,190,498
Other Current Service Charges	550	—	550	9,842,839	—	9,842,839
Other Revenues						
Sale of Real and Personal Property	—	1,500	1,500	256,730	—	256,730
Contributions from Non-Government Sources	—	—	—	4,106,696	58,006,363	62,113,059
Other Sources of Revenues	199,120	779,579	978,699	5,214,323	2,728,012	7,942,335
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,303,059	\$ 2,107,438	\$ 6,410,497	\$ 294,729,497	\$ 162,940,239	\$ 457,669,736

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Patterson (Stanislaus County) General Revenues	Total Revenues	Functional Revenues	Perris (Riverside County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 490,926	\$ 490,926	\$ —	\$ 1,432,316	\$ 1,432,316
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	27,978	27,978	—	75,567	75,567
Sales and Use Taxes	—	801,372	801,372	—	4,123,970	4,123,970
Transportation Tax	—	—	—	796,160	—	796,160
Transient Lodging Taxes	—	16,616	16,616	—	75,692	75,692
Franchises	—	171,911	171,911	—	1,410,512	1,410,512
Business License Taxes	—	40,513	40,513	—	110,973	110,973
Real Property Transfer Taxes	—	42,710	42,710	—	93,322	93,322
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	247,088	—	247,088	510,519	—	510,519
Other	—	—	—	432,137	—	432,137
Licenses and Permits						
Construction Permits	361,638	—	361,638	965,651	—	965,651
Other Licenses and Permits	1,352	—	1,352	1,753,502	—	1,753,502
Fines and Forfeitures						
Vehicle Code Fines	53,259	—	53,259	352,057	—	352,057
Other Fines, Forfeitures, and Penalties	21,926	22,242	44,168	—	21,250	21,250
Revenue From Use of Money and Property						
Investment Earnings	99,539	32,817	132,356	119,936	651,649	771,585
Rents, Concessions, Royalties and Other	—	3,720	3,720	—	59,796	59,796
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	740,576	740,576	—	2,077,246	2,077,246
State Homeowners Property Tax Relief	—	8,618	8,618	—	35,184	35,184
State Gasoline Tax	210,187	—	210,187	642,806	—	642,806
Other State Grants	542,415	31,752	574,167	1,553,417	882	1,554,299
County Grants	—	—	—	—	—	—
Federal Grants	32,530	—	32,530	544,292	—	544,292
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	38,306	—	38,306	458,444	—	458,444
Special Police Department Services	32,862	—	32,862	18,925	—	18,925
Special Fire Department Services and First Aid and Ambulance Charges	55,825	—	55,825	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	78,455	—	78,455
Sewer Service Charges and Connection Fees	778,047	—	778,047	979,248	—	979,248
Solid Waste Revenues	916,810	—	916,810	478,182	—	478,182
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	168,939	—	168,939	52,839	—	52,839
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,003,622	—	1,003,622	1,673,881	—	1,673,881
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	551,207	—	551,207	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	98,097	—	98,097	523,413	—	523,413
Other Revenues						
Sale of Real and Personal Property	—	—	—	1,320	26,682	28,002
Contributions from Non-Government Sources	41,461	—	41,461	115,500	5,508	121,008
Other Sources of Revenues	383,257	—	383,257	724,892	318,278	1,043,170
Other Financing Sources						
Sale of Bonds	651,000	—	651,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 6,289,367	\$ 2,431,751	\$ 8,721,118	\$ 12,775,576	\$ 10,518,827	\$ 23,294,403

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Petaluma (Sonoma County)			Pico Rivera (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,689,237	\$ 4,689,237	\$ —	\$ 1,695,981	\$ 1,695,981
Voter Approved Indebtedness Property Tax	1,214	—	1,214	—	—	—
Other Property Taxes	—	843	843	—	843,273	843,273
Sales and Use Taxes	—	9,437,272	9,437,272	—	3,128,163	3,128,163
Transportation Tax	927,129	—	927,129	1,532,447	—	1,532,447
Transient Lodging Taxes	—	779,528	779,528	—	215,921	215,921
Franchises	—	1,789,433	1,789,433	—	877,398	877,398
Business License Taxes	—	657,381	657,381	—	951,092	951,092
Real Property Transfer Taxes	—	977,702	977,702	—	87,591	87,591
Utility Users Tax	—	—	—	—	2,976,880	2,976,880
Other Non-Property Taxes	1,534,696	—	1,534,696	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	131,398	—	131,398
Lighting	—	—	—	551,372	—	551,372
Other	293,769	—	293,769	130,458	—	130,458
Licenses and Permits						
Construction Permits	838,205	—	838,205	446,029	—	446,029
Other Licenses and Permits	324,028	13,808	337,836	221,049	—	221,049
Fines and Forfeitures						
Vehicle Code Fines	186,257	—	186,257	217,083	—	217,083
Other Fines, Forfeitures, and Penalties	8,157	200,012	208,169	—	410,562	410,562
Revenue From Use of Money and Property						
Investment Earnings	2,694,337	236,969	2,931,306	187,793	38,395	226,188
Rents, Concessions, Royalties and Other	254,547	42,576	297,123	381,029	87,306	468,335
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,114,874	3,114,874	—	3,979,539	3,979,539
State Homeowners Property Tax Relief	10,318	98,333	108,651	—	28,308	28,308
State Gasoline Tax	1,087,123	—	1,087,123	1,339,455	—	1,339,455
Other State Grants	3,152,250	48,357	3,200,607	1,442,169	24,701	1,466,870
County Grants	249,372	—	249,372	166,876	269,652	436,528
Federal Grants	3,167,166	—	3,167,166	6,928,124	—	6,928,124
Other Taxes In-Lieu	669,600	26,594	696,194	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	338,080	—	338,080	519,826	—	519,826
Special Police Department Services	263,530	—	263,530	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,756,712	—	1,756,712	—	—	—
Engineering Fees, Inspections, and Other	106,787	—	106,787	—	—	—
Sewer Service Charges and Connection Fees	10,250,413	—	10,250,413	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	833,228	—	833,228	691,945	—	691,945
Golf Course Fees	—	—	—	880,827	—	880,827
Water Service Charges and Connection Fees	8,922,172	—	8,922,172	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	955,163	—	955,163	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	151,628	—	151,628	—	—	—
Quasi-External Transactions	2,771,300	—	2,771,300	—	—	—
Other Current Service Charges	424,556	—	424,556	751,381	—	751,381
Other Revenues						
Sale of Real and Personal Property	—	45,247	45,247	36,057	—	36,057
Contributions from Non-Government Sources	—	4,801	4,801	—	178,062	178,062
Other Sources of Revenues	1,616,292	57,288	1,673,580	1,240,093	—	1,240,093
Other Financing Sources						
Sale of Bonds	5,725,000	—	5,725,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 49,513,029	\$ 22,220,255	\$ 71,733,284	\$ 17,795,411	\$ 15,792,824	\$ 33,588,235

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Piedmont (Alameda County)			Pinole (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,903,289	\$ 5,903,289	\$ —	\$ 1,196,476	\$ 1,196,476
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,032	6,032	—	—	—
Sales and Use Taxes	—	172,433	172,433	—	3,181,254	3,181,254
Transportation Tax	311,797	—	311,797	260,925	—	260,925
Transient Lodging Taxes	—	—	—	—	274,527	274,527
Franchises	—	195,822	195,822	—	338,685	338,685
Business License Taxes	—	307,527	307,527	—	162,500	162,500
Real Property Transfer Taxes	—	2,287,982	2,287,982	—	64,439	64,439
Utility Users Tax	—	889,074	889,074	—	1,355,403	1,355,403
Other Non-Property Taxes	—	921,021	921,021	—	70,761	70,761
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	297,694	—	297,694	245,266	—	245,266
Other Licenses and Permits	20,952	13,134	34,086	15,430	—	15,430
Fines and Forfeitures						
Vehicle Code Fines	39,950	—	39,950	1,449	—	1,449
Other Fines, Forfeitures, and Penalties	—	4,897	4,897	90,679	41,922	132,601
Revenue From Use of Money and Property						
Investment Earnings	82,340	48,130	130,470	119,577	260,573	380,150
Rents, Concessions, Royalties and Other	—	322,128	322,128	—	149,236	149,236
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	619,512	619,512	—	1,075,470	1,075,470
State Homeowners Property Tax Relief	—	80,508	80,508	—	40,820	40,820
State Gasoline Tax	193,729	—	193,729	372,140	—	372,140
Other State Grants	332,407	48,283	380,690	628,764	58,880	687,644
County Grants	121,174	4,621	125,795	—	—	—
Federal Grants	29,475	—	29,475	645,786	—	645,786
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	269,719	—	269,719	21,056	—	21,056
Special Police Department Services	17,457	—	17,457	206,300	—	206,300
Special Fire Department Services and First Aid and Ambulance Charges	92,402	—	92,402	248,040	—	248,040
Engineering Fees, Inspections, and Other	6,890	—	6,890	15,966	—	15,966
Sewer Service Charges and Connection Fees	1,719,751	—	1,719,751	3,061,993	—	3,061,993
Solid Waste Revenues	74,543	—	74,543	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,356,933	—	1,356,933	167,804	—	167,804
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	57,870	—	57,870	394,790	—	394,790
Other Revenues						
Sale of Real and Personal Property	—	4,593	4,593	—	10,190	10,190
Contributions from Non-Government Sources	—	285,334	285,334	491,539	50	491,589
Other Sources of Revenues	—	116,558	116,558	1,403,580	42,865	1,446,445
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,348,510	—	1,348,510	—	—	—
Total Functional and General Revenues	\$ 6,373,593	\$ 12,230,878	\$ 18,604,471	\$ 8,391,084	\$ 8,324,051	\$ 16,715,135

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Pismo Beach (San Luis Obispo County)			Pittsburg (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,663,394	\$ 1,663,394	\$ —	\$ 1,832,714	\$ 1,832,714
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	436	436	—	233,719	233,719
Sales and Use Taxes	—	1,657,873	1,657,873	—	8,232,663	8,232,663
Transportation Tax	171,286	—	171,286	658,548	—	658,548
Transient Lodging Taxes	—	4,292,264	4,292,264	—	239,238	239,238
Franchises	—	369,094	369,094	—	1,910,608	1,910,608
Business License Taxes	—	111,404	111,404	—	233,659	233,659
Real Property Transfer Taxes	—	86,527	86,527	—	235,790	235,790
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	58,395	58,395
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	362,416	—	362,416
Other	—	—	—	2,197,222	—	2,197,222
Licenses and Permits						
Construction Permits	286,429	—	286,429	759,638	—	759,638
Other Licenses and Permits	—	—	—	—	28,571	28,571
Fines and Forfeitures						
Vehicle Code Fines	61,237	—	61,237	162,816	—	162,816
Other Fines, Forfeitures, and Penalties	28,223	—	28,223	—	2,190	2,190
Revenue From Use of Money and Property						
Investment Earnings	288,338	316,366	604,704	543,789	273,584	817,373
Rents, Concessions, Royalties and Other	71,535	—	71,535	—	176,144	176,144
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	473,469	473,469	—	3,238,544	3,238,544
State Homeowners Property Tax Relief	—	27,686	27,686	—	104,558	104,558
State Gasoline Tax	176,851	—	176,851	1,103,039	—	1,103,039
Other State Grants	1,067,201	45,102	1,112,303	1,321,590	73,697	1,395,287
County Grants	—	—	—	—	689,673	689,673
Federal Grants	—	—	—	1,089,095	—	1,089,095
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	311,737	—	311,737	511,158	—	511,158
Special Police Department Services	61,440	—	61,440	339,937	—	339,937
Special Fire Department Services and First Aid and Ambulance Charges	7,428	—	7,428	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	571,305	—	571,305
Sewer Service Charges and Connection Fees	1,825,046	—	1,825,046	2,229,722	—	2,229,722
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	150,038	—	150,038	283,854	—	283,854
Golf Course Fees	—	—	—	1,406,360	—	1,406,360
Water Service Charges and Connection Fees	2,246,704	—	2,246,704	9,998,175	—	9,998,175
Electric Revenues	—	—	—	2,244,701	—	2,244,701
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	980,083	—	980,083
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	8,240	—	8,240	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,331	—	3,331	8,426,230	—	8,426,230
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	962,352	—	962,352	950,832	2,355,686	3,306,518
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,727,416	\$ 9,043,615	\$ 16,771,031	\$ 36,140,510	\$ 19,919,433	\$ 56,059,943

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Placencia (Orange County) General Revenues	Total Revenues	Functional Revenues	Placerville (El Dorado County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,971,806	\$ 3,971,806	\$ —	\$ —	\$ —
Voter Approved Indebtedness Property Tax	2,253	—	2,253	—	—	—
Other Property Taxes	—	655,070	655,070	—	—	—
Sales and Use Taxes	—	4,994,041	4,994,041	—	—	—
Transportation Tax	512,218	—	512,218	—	—	—
Transient Lodging Taxes	—	528,889	528,889	—	—	—
Franchises	—	1,225,379	1,225,379	—	—	—
Business License Taxes	—	736,712	736,712	—	—	—
Real Property Transfer Taxes	—	198,188	198,188	—	—	—
Utility Users Tax	—	1,823,934	1,823,934	—	—	—
Other Non-Property Taxes	1,171,168	—	1,171,168	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	121,047	—	121,047	—	—	—
Other	308,080	—	308,080	—	—	—
Licenses and Permits						
Construction Permits	742,826	—	742,826	—	—	—
Other Licenses and Permits	22,768	—	22,768	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	254,800	—	254,800	—	—	—
Other Fines, Forfeitures, and Penalties	128,820	69,619	198,439	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	110,545	293,663	404,208	—	—	—
Rents, Concessions, Royalties and Other	—	98,210	98,210	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,693,353	2,693,353	—	—	—
State Homeowners Property Tax Relief	—	56,560	56,560	—	—	—
State Gasoline Tax	889,310	—	889,310	—	—	—
Other State Grants	1,844,698	61,155	1,905,853	—	—	—
County Grants	90,395	—	90,395	—	—	—
Federal Grants	817,713	—	817,713	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	31,294	—	31,294	—	—	—
Special Police Department Services	240,026	—	240,026	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	165,520	—	165,520	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	1,944,367	—	1,944,367	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	60,403	—	60,403	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	3,531,057	3,531,057	—	—	—
Contributions from Non-Government Sources	—	18,027	18,027	—	—	—
Other Sources of Revenues	943,361	496,086	1,439,447	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	4,500,000	—	4,500,000	—	—	—
Total Functional and General Revenues	\$ 14,901,612	\$ 21,451,749	\$ 36,353,361	\$ —	\$ —	\$ —

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Pleasant Hill (Contra Costa County)			Pleasanton (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,831,790	\$ 1,831,790	\$ —	\$ 28,277,261	\$ 28,277,261
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	27,713	27,713	—	692,668	692,668
Sales and Use Taxes	—	6,833,540	6,833,540	—	17,276,332	17,276,332
Transportation Tax	—	—	—	102,075	—	102,075
Transient Lodging Taxes	—	896,331	896,331	—	2,973,145	2,973,145
Franchises	—	1,051,478	1,051,478	—	1,740,281	1,740,281
Business License Taxes	—	1,697,236	1,697,236	—	2,506,427	2,506,427
Real Property Transfer Taxes	—	163,683	163,683	—	576,592	576,592
Utility Users Tax	—	131,798	131,798	—	—	—
Other Non-Property Taxes	6,860	—	6,860	—	1,056,233	1,056,233
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	390,494	—	390,494	—	—	—
Licenses and Permits						
Construction Permits	528,713	—	528,713	1,954,845	—	1,954,845
Other Licenses and Permits	24,243	7,325	31,568	72,648	76	72,724
Fines and Forfeitures						
Vehicle Code Fines	67,197	—	67,197	509,952	—	509,952
Other Fines, Forfeitures, and Penalties	—	113,307	113,307	—	7,670	7,670
Revenue From Use of Money and Property						
Investment Earnings	114,418	529,998	644,416	4,451,045	1,001,670	5,452,715
Rents, Concessions, Royalties and Other	—	80,437	80,437	90,468	47,419	137,887
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,864,645	1,864,645	—	3,526,486	3,526,486
State Homeowners Property Tax Relief	—	32,965	32,965	—	400,471	400,471
State Gasoline Tax	647,319	—	647,319	1,408,966	—	1,408,966
Other State Grants	211,926	783	212,709	1,047,313	54,663	1,101,976
County Grants	—	—	—	854,364	—	854,364
Federal Grants	32,212	—	32,212	3,028,405	—	3,028,405
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	65,806	—	65,806	1,092,534	—	1,092,534
Special Police Department Services	86,578	—	86,578	154,666	—	154,666
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	9,821,592	—	9,821,592
Engineering Fees, Inspections, and Other	2,510	—	2,510	631,055	—	631,055
Sewer Service Charges and Connection Fees	—	—	—	10,748,529	—	10,748,529
Solid Waste Revenues	105,532	—	105,532	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	2,428,125	—	2,428,125
Golf Course Fees	—	—	—	81,165	—	81,165
Water Service Charges and Connection Fees	—	—	—	15,999,389	—	15,999,389
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	31,601	—	31,601
Quasi-External Transactions	—	—	—	28,915	—	28,915
Other Current Service Charges	1,721,381	—	1,721,381	3,520,359	—	3,520,359
Other Revenues						
Sale of Real and Personal Property	—	29,542	29,542	25	11,708	11,733
Contributions from Non-Government Sources	—	77,080	77,080	600,764	452,203	1,052,967
Other Sources of Revenues	—	93,899	93,899	5,634,080	250,170	5,884,250
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,005,189	\$ 15,463,550	\$ 19,468,739	\$ 64,292,880	\$ 60,851,475	\$ 125,144,355

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Plymouth (Amador County)			Point Arena (Mendocino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 112,953	\$ 112,953	\$ —	\$ 29,335	\$ 29,335
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	321	321	—	—	—
Sales and Use Taxes	—	118,847	118,847	—	69,242	69,242
Transportation Tax	10,945	—	10,945	—	—	—
Transient Lodging Taxes	—	72,305	72,305	—	57,648	57,648
Franchises	—	18,286	18,286	—	8,988	8,988
Business License Taxes	—	1,528	1,528	—	5,462	5,462
Real Property Transfer Taxes	—	2,032	2,032	—	281	281
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	14,437	—	14,437	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	31,112	—	31,112	—	—	—
Other Licenses and Permits	1,635	—	1,635	—	3,161	3,161
Fines and Forfeitures						
Vehicle Code Fines	4,021	—	4,021	—	—	—
Other Fines, Forfeitures, and Penalties	—	524	524	—	45	45
Revenue From Use of Money and Property						
Investment Earnings	5,528	3,105	8,633	2,449	32,707	35,156
Rents, Concessions, Royalties and Other	13,216	4,553	17,769	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	54,392	54,392	—	26,904	26,904
State Homeowners Property Tax Relief	—	1,897	1,897	—	503	503
State Gasoline Tax	23,514	—	23,514	12,692	—	12,692
Other State Grants	134,339	23	134,362	297,027	12	297,039
County Grants	—	—	—	—	—	—
Federal Grants	417,753	—	417,753	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	16,482	—	16,482	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	185,704	—	185,704	114,211	—	114,211
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	7,119	—	7,119	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	227,901	—	227,901	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	106,529	—	106,529
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	13,166	13,166
Other Sources of Revenues	89,232	—	89,232	6,802	—	6,802
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,182,938	\$ 390,766	\$ 1,573,704	\$ 539,710	\$ 247,454	\$ 787,164

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Pomona (Los Angeles County)			Port Hueneme (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,054,183	\$ 9,054,183	\$ —	\$ 784,698	\$ 784,698
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,263,462	1,263,462	—	8,032	8,032
Sales and Use Taxes	—	11,412,835	11,412,835	—	685,642	685,642
Transportation Tax	3,617,802	—	3,617,802	734,614	—	734,614
Transient Lodging Taxes	—	1,407,136	1,407,136	—	251,666	251,666
Franchises	—	4,018,817	4,018,817	—	390,293	390,293
Business License Taxes	—	2,101,198	2,101,198	—	233,317	233,317
Real Property Transfer Taxes	—	1,119,315	1,119,315	—	67,562	67,562
Utility Users Tax	—	15,915,415	15,915,415	—	829,896	829,896
Other Non-Property Taxes	325,646	446,093	771,739	3,812	—	3,812
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,182,463	—	1,182,463	118,355	—	118,355
Other	—	—	—	346,686	—	346,686
Licenses and Permits						
Construction Permits	—	—	—	158,372	—	158,372
Other Licenses and Permits	157,387	332,966	490,353	4,399	—	4,399
Fines and Forfeitures						
Vehicle Code Fines	921,507	—	921,507	—	—	—
Other Fines, Forfeitures, and Penalties	412,616	494,576	907,192	52,476	370,123	422,599
Revenue From Use of Money and Property						
Investment Earnings	2,389,825	610,810	3,000,635	2,723,817	312,333	3,036,150
Rents, Concessions, Royalties and Other	—	475,033	475,033	388,377	112,423	500,800
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,633,270	8,633,270	—	1,214,130	1,214,130
State Homeowners Property Tax Relief	—	112,518	112,518	—	13,140	13,140
State Gasoline Tax	2,564,924	—	2,564,924	388,515	—	388,515
Other State Grants	2,844,647	172,780	3,017,427	487,017	—	487,017
County Grants	—	—	—	—	—	—
Federal Grants	18,673,937	—	18,673,937	607,818	—	607,818
Other Taxes In-Lieu	—	—	—	—	3,377	3,377
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	210,247	—	210,247	11,240	—	11,240
Special Police Department Services	1,128,120	—	1,128,120	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	9,680	—	9,680
Sewer Service Charges and Connection Fees	2,625,045	—	2,625,045	3,489,569	—	3,489,569
Solid Waste Revenues	6,445,134	—	6,445,134	2,188,601	—	2,188,601
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	163,849	—	163,849	72,654	—	72,654
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	21,456,025	—	21,456,025	2,469,223	—	2,469,223
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	9,439	—	9,439	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	426,056	—	426,056	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	17,889	17,889	—	10,524	10,524
Contributions from Non-Government Sources	—	7,489	7,489	7,064	5,013	12,077
Other Sources of Revenues	80,474	661,145	741,619	1,800,482	910,517	2,710,999
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,683,612	—	1,683,612	—	—	—
Total Functional and General Revenues	\$ 67,318,755	\$ 58,256,930	\$ 125,575,685	\$ 16,062,771	\$ 6,202,686	\$ 22,265,457

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Porterville (Tulare County)			Portola (Plumas County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,392,959	\$ 1,392,959	\$ —	\$ 169,013	\$ 169,013
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,509	1,509	—	19,141	19,141
Sales and Use Taxes	—	3,982,935	3,982,935	—	176,102	176,102
Transportation Tax	791,287	—	791,287	—	—	—
Transient Lodging Taxes	—	186,003	186,003	—	14,700	14,700
Franchises	—	446,080	446,080	—	28,855	28,855
Business License Taxes	—	354,325	354,325	—	18,050	18,050
Real Property Transfer Taxes	—	51,732	51,732	—	5,006	5,006
Utility Users Tax	—	2,599,794	2,599,794	—	—	—
Other Non-Property Taxes	1,216,379	—	1,216,379	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	107,934	—	107,934	—	—	—
Licenses and Permits						
Construction Permits	257,934	—	257,934	28,149	—	28,149
Other Licenses and Permits	2,937	—	2,937	3,179	—	3,179
Fines and Forfeitures						
Vehicle Code Fines	1,265	—	1,265	—	—	—
Other Fines, Forfeitures, and Penalties	—	131,038	131,038	—	3,012	3,012
Revenue From Use of Money and Property						
Investment Earnings	833,732	464,217	1,297,949	68,433	49,611	118,044
Rents, Concessions, Royalties and Other	—	889	889	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,240,479	2,240,479	—	124,147	124,147
State Homeowners Property Tax Relief	—	27,222	27,222	—	2,932	2,932
State Gasoline Tax	747,537	—	747,537	84,116	—	84,116
Other State Grants	1,650,473	9,988	1,660,461	991,809	53	991,862
County Grants	—	—	—	—	—	—
Federal Grants	1,439,246	—	1,439,246	1,730,297	—	1,730,297
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	45,583	—	45,583	28,103	—	28,103
Special Police Department Services	127,511	—	127,511	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	17,985	—	17,985	14,991	—	14,991
Engineering Fees, Inspections, and Other	69,606	—	69,606	—	—	—
Sewer Service Charges and Connection Fees	4,928,900	—	4,928,900	328,788	—	328,788
Solid Waste Revenues	3,344,155	—	3,344,155	400,604	—	400,604
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	752,782	—	752,782	16,604	—	16,604
Golf Course Fees	255,352	—	255,352	—	—	—
Water Service Charges and Connection Fees	4,496,925	—	4,496,925	481,555	—	481,555
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	506,159	—	506,159	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	343,610	—	343,610	—	—	—
Quasi-External Transactions	1,904,901	—	1,904,901	—	—	—
Other Current Service Charges	147,533	—	147,533	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	3,399	3,399	—	—	—
Other Sources of Revenues	324,002	106,255	430,257	82,253	40,303	122,556
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	718,477	—	718,477	—	—	—
Total Functional and General Revenues	\$ 25,032,205	\$ 11,998,824	\$ 37,031,029	\$ 4,258,881	\$ 650,925	\$ 4,909,806

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Portola Valley (San Mateo County)			Poway (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 543,510	\$ 543,510	\$ —	\$ 5,256,304	\$ 5,256,304
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	60,636	60,636
Sales and Use Taxes	—	160,568	160,568	—	8,174,511	8,174,511
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	91,938	91,938
Franchises	—	143,941	143,941	—	1,441,379	1,441,379
Business License Taxes	—	109,570	109,570	—	12,106	12,106
Real Property Transfer Taxes	—	69,968	69,968	—	308,469	308,469
Utility Users Tax	—	770,184	770,184	—	—	—
Other Non-Property Taxes	559,129	2,530	561,659	1,815,046	—	1,815,046
Special Benefit Assessments						
Fire and Paramedics	—	—	—	565,070	—	565,070
Police	—	—	—	—	—	—
Lighting	—	—	—	826,262	—	826,262
Other	71,957	—	71,957	1,263,565	—	1,263,565
Licenses and Permits						
Construction Permits	355,405	—	355,405	1,002,731	—	1,002,731
Other Licenses and Permits	4,305	—	4,305	89,895	—	89,895
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	202,598	—	202,598
Other Fines, Forfeitures, and Penalties	—	21,329	21,329	59,465	—	59,465
Revenue From Use of Money and Property						
Investment Earnings	—	232,558	232,558	2,686,877	1,944,940	4,631,817
Rents, Concessions, Royalties and Other	—	100,391	100,391	546,001	326,612	872,613
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	248,295	248,295	—	2,726,570	2,726,570
State Homeowners Property Tax Relief	—	2,827	2,827	—	92,993	92,993
State Gasoline Tax	105,306	—	105,306	932,144	—	932,144
Other State Grants	664,360	—	664,360	556,287	37,993	594,280
County Grants	—	—	—	415,476	—	415,476
Federal Grants	—	—	—	1,465,244	—	1,465,244
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	185,425	—	185,425	860,414	—	860,414
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	760,544	—	760,544
Engineering Fees, Inspections, and Other	5,720	—	5,720	447,796	—	447,796
Sewer Service Charges and Connection Fees	—	—	—	5,934,414	—	5,934,414
Solid Waste Revenues	—	—	—	291,159	—	291,159
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	141,636	—	141,636	733,864	—	733,864
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	13,060,403	—	13,060,403
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,702	—	1,702
Other Current Service Charges	33,560	—	33,560	8,194,063	—	8,194,063
Other Revenues						
Sale of Real and Personal Property	—	—	—	35,262	—	35,262
Contributions from Non-Government Sources	—	48,720	48,720	—	—	—
Other Sources of Revenues	—	1,474	1,474	1,385,160	588,624	1,973,784
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,126,803	\$ 2,455,865	\$ 4,582,668	\$ 44,131,442	\$ 21,063,075	\$ 65,194,517

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Rancho Cucamonga (San Bernardino County)			Rancho Mirage (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,752,128	\$ 3,752,128	\$ —	\$ 596,381	\$ 596,381
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	364,246	364,246	—	28,993	28,993
Sales and Use Taxes	—	12,528,353	12,528,353	—	3,820,433	3,820,433
Transportation Tax	1,824,406	—	1,824,406	—	—	—
Transient Lodging Taxes	—	229,393	229,393	—	4,928,950	4,928,950
Franchises	—	6,562,055	6,562,055	—	773,331	773,331
Business License Taxes	—	1,396,310	1,396,310	—	184,228	184,228
Real Property Transfer Taxes	—	633,877	633,877	—	268,603	268,603
Utility Users Tax	—	1,404,188	1,404,188	—	—	—
Other Non-Property Taxes	8,236,261	—	8,236,261	2,525,631	—	2,525,631
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,904,956	—	1,904,956
Police	—	—	—	336,864	—	336,864
Lighting	1,414,258	—	1,414,258	—	—	—
Other	6,087,290	—	6,087,290	107,585	—	107,585
Licenses and Permits						
Construction Permits	2,688,216	—	2,688,216	1,363,428	—	1,363,428
Other Licenses and Permits	61,611	—	61,611	13,286	—	13,286
Fines and Forfeitures						
Vehicle Code Fines	591,424	—	591,424	—	—	—
Other Fines, Forfeitures, and Penalties	—	437,459	437,459	—	81,190	81,190
Revenue From Use of Money and Property						
Investment Earnings	2,359,350	2,969,429	5,328,779	1,517,871	2,415,133	3,933,004
Rents, Concessions, Royalties and Other	—	47,308	47,308	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,918,777	7,918,777	—	808,595	808,595
State Homeowners Property Tax Relief	—	62,612	62,612	—	14,349	14,349
State Gasoline Tax	2,434,104	—	2,434,104	360,840	—	360,840
Other State Grants	1,386,317	150,381	1,536,698	337,700	—	337,700
County Grants	1,479,857	—	1,479,857	—	—	—
Federal Grants	3,357,135	—	3,357,135	—	—	—
Other Taxes In-Lieu	—	—	—	27,328	—	27,328
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,177,730	—	2,177,730	1,467,908	—	1,467,908
Special Police Department Services	25,659	—	25,659	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	38,921	—	38,921
Engineering Fees, Inspections, and Other	2,133,985	—	2,133,985	350,144	—	350,144
Sewer Service Charges and Connection Fees	2,873,825	—	2,873,825	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,563,172	—	1,563,172	442,437	—	442,437
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	3,063,307	—	3,063,307
Other Current Service Charges	1,225,590	—	1,225,590	4,413,125	—	4,413,125
Other Revenues						
Sale of Real and Personal Property	—	21,787	21,787	—	255,272	255,272
Contributions from Non-Government Sources	249,433	—	249,433	123,395	415,841	539,236
Other Sources of Revenues	23,547,816	3,695,840	27,243,656	204,450	—	204,450
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 65,717,439	\$ 42,174,143	\$ 107,891,582	\$ 18,599,176	\$ 14,591,299	\$ 33,190,475

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Rancho Palos Verdes (Los Angeles County)			Rancho Santa Margarita (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,568,390	\$ 3,568,390	\$ —	\$ 1,429,130	\$ 1,429,130
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	97,356	97,356	—	5,197	5,197
Sales and Use Taxes	—	926,208	926,208	—	4,347,798	4,347,798
Transportation Tax	4,925,924	—	4,925,924	1,327,221	—	1,327,221
Transient Lodging Taxes	—	9,627	9,627	—	—	—
Franchises	—	1,138,539	1,138,539	—	907,568	907,568
Business License Taxes	—	344,830	344,830	—	—	—
Real Property Transfer Taxes	—	280,450	280,450	—	341,787	341,787
Utility Users Tax	—	1,811,581	1,811,581	—	—	—
Other Non-Property Taxes	—	244,980	244,980	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	142,944	—	142,944	—	—	—
Lighting	322,509	—	322,509	—	—	—
Other	324,015	—	324,015	—	—	—
Licenses and Permits						
Construction Permits	577,769	—	577,769	1,422,828	—	1,422,828
Other Licenses and Permits	71,193	—	71,193	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	—	116,598	116,598	270,471	—	270,471
Revenue From Use of Money and Property						
Investment Earnings	482,344	247,640	729,984	152,929	290,288	443,217
Rents, Concessions, Royalties and Other	236,568	—	236,568	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,388,270	2,388,270	—	3,545,212	3,545,212
State Homeowners Property Tax Relief	—	50,750	50,750	—	20,453	20,453
State Gasoline Tax	773,655	—	773,655	1,209,256	—	1,209,256
Other State Grants	652,572	39,336	691,908	361,509	41,485	402,994
County Grants	—	32,080	32,080	145,205	—	145,205
Federal Grants	294,700	—	294,700	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	346,119	—	346,119	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	18,048	—	18,048	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	323,619	—	323,619	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	242,239	—	242,239	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	99,450	—	99,450	—	—	—
Other Current Service Charges	3,998	—	3,998	—	—	—
Other Revenues						
Sale of Real and Personal Property	24,872	—	24,872	—	—	—
Contributions from Non-Government Sources	—	7,620	7,620	1,432,848	—	1,432,848
Other Sources of Revenues	—	166,027	166,027	1,203,382	9,407	1,212,789
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 9,862,538	\$ 11,470,282	\$ 21,332,820	\$ 7,525,649	\$ 10,938,325	\$ 18,463,974

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Red Bluff (Tehama County)			Redding (Shasta County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 886,596	\$ 886,596	\$ —	\$ 5,425,435	\$ 5,425,435
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	240,449	240,449
Sales and Use Taxes	—	2,415,247	2,415,247	—	17,789,730	17,789,730
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	459,908	459,908	—	2,981,048	2,981,048
Franchises	—	211,575	211,575	—	826,601	826,601
Business License Taxes	—	202,120	202,120	—	686,882	686,882
Real Property Transfer Taxes	—	22,136	22,136	—	238,095	238,095
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	1,489,226	—	1,489,226
Other Licenses and Permits	12,287	—	12,287	85,833	—	85,833
Fines and Forfeitures						
Vehicle Code Fines	108,091	—	108,091	626,798	—	626,798
Other Fines, Forfeitures, and Penalties	—	—	—	11,419	74,131	85,550
Revenue From Use of Money and Property						
Investment Earnings	216,758	54,974	271,732	5,612,119	1,181,952	6,794,071
Rents, Concessions, Royalties and Other	—	7,573	7,573	555,503	550,282	1,105,785
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	737,574	737,574	—	4,558,507	4,558,507
State Homeowners Property Tax Relief	—	28,135	28,135	—	161,841	161,841
State Gasoline Tax	284,888	—	284,888	1,893,740	—	1,893,740
Other State Grants	2,150,310	2,109	2,152,419	831,011	355,722	1,186,733
County Grants	—	—	—	810,494	—	810,494
Federal Grants	700,692	—	700,692	13,976,983	—	13,976,983
Other Taxes In-Lieu	—	—	—	—	4,765,460	4,765,460
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	794,258	—	794,258
Special Police Department Services	78,068	—	78,068	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	7,560	—	7,560	—	—	—
Engineering Fees, Inspections, and Other	7,796	—	7,796	284,983	—	284,983
Sewer Service Charges and Connection Fees	2,059,784	—	2,059,784	9,039,453	—	9,039,453
Solid Waste Revenues	—	—	—	14,343,371	—	14,343,371
Parking Facilities	1,414,377	—	1,414,377	—	—	—
Parks and Recreation Fees	335,149	—	335,149	341,888	—	341,888
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,547,080	—	1,547,080	10,312,158	—	10,312,158
Electric Revenues	—	—	—	104,467,689	—	104,467,689
Gas Revenues	—	—	—	—	—	—
Airport Revenues	111,240	—	111,240	1,337,282	—	1,337,282
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	492,538	—	492,538	3,680,045	—	3,680,045
Other Revenues						
Sale of Real and Personal Property	7,848	—	7,848	765,599	314,671	1,080,270
Contributions from Non-Government Sources	—	—	—	1,047,499	164,000	1,211,499
Other Sources of Revenues	2,144,531	18,642	2,163,173	6,568,598	1,274,443	7,843,041
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	5,348,957	—	5,348,957
Total Functional and General Revenues	\$ 11,678,997	\$ 5,046,589	\$ 16,725,586	\$ 184,224,906	\$ 41,589,249	\$ 225,814,155

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Redlands (San Bernardino County)			Redondo Beach (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,279,324	\$ 6,279,324	\$ —	\$ 10,977,260	\$ 10,977,260
Voter Approved Indebtedness Property Tax	698,052	—	698,052	—	—	—
Other Property Taxes	—	388,535	388,535	—	185,196	185,196
Sales and Use Taxes	—	8,264,196	8,264,196	—	7,885,151	7,885,151
Transportation Tax	730,838	—	730,838	1,748,137	—	1,748,137
Transient Lodging Taxes	—	398,102	398,102	—	2,227,543	2,227,543
Franchises	—	885,907	885,907	—	2,464,778	2,464,778
Business License Taxes	—	1,917,720	1,917,720	—	1,222,471	1,222,471
Real Property Transfer Taxes	—	253,403	253,403	—	1,891,536	1,891,536
Utility Users Tax	—	—	—	—	7,333,860	7,333,860
Other Non-Property Taxes	—	11,124,976	11,124,976	—	64,800	64,800
Special Benefit Assessments						
Fire and Paramedics	943,817	—	943,817	—	—	—
Police	—	—	—	—	—	—
Lighting	13,950	—	13,950	1,663,122	—	1,663,122
Other	26,998	—	26,998	—	—	—
Licenses and Permits						
Construction Permits	1,036,891	—	1,036,891	1,004,485	—	1,004,485
Other Licenses and Permits	379,163	—	379,163	139,945	—	139,945
Fines and Forfeitures						
Vehicle Code Fines	111,184	—	111,184	500,496	—	500,496
Other Fines, Forfeitures, and Penalties	157,869	214,154	372,023	39,744	937,018	976,762
Revenue From Use of Money and Property						
Investment Earnings	2,661,894	1,404,323	4,066,217	1,187,151	3,272,861	4,460,012
Rents, Concessions, Royalties and Other	—	16,498	16,498	808,775	—	808,775
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,654,619	3,654,619	—	3,555,654	3,555,654
State Homeowners Property Tax Relief	17,249	151,890	169,139	—	145,380	145,380
State Gasoline Tax	1,089,706	—	1,089,706	1,254,564	—	1,254,564
Other State Grants	1,705,412	157,731	1,863,143	2,535,148	317,295	2,852,443
County Grants	305,124	—	305,124	756,119	—	756,119
Federal Grants	2,156,414	—	2,156,414	2,539,378	—	2,539,378
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	815,282	—	815,282	866,704	—	866,704
Special Police Department Services	579,767	—	579,767	284,304	—	284,304
Special Fire Department Services and First Aid and Ambulance Charges	228,750	—	228,750	157,655	—	157,655
Engineering Fees, Inspections, and Other	449,278	—	449,278	83,548	—	83,548
Sewer Service Charges and Connection Fees	4,290,803	—	4,290,803	171,986	—	171,986
Solid Waste Revenues	7,508,896	—	7,508,896	427,623	—	427,623
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	276,669	—	276,669	971,344	—	971,344
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	10,838,787	—	10,838,787	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	75,597	—	75,597	—	—	—
Port and Harbor Revenues	—	—	—	8,175,851	—	8,175,851
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	468,527	—	468,527
Quasi-External Transactions	3,714,745	—	3,714,745	4,574,732	—	4,574,732
Other Current Service Charges	1,991,179	—	1,991,179	4,546,619	—	4,546,619
Other Revenues						
Sale of Real and Personal Property	—	62,994	62,994	—	8,388	8,388
Contributions from Non-Government Sources	—	125,039	125,039	5,203,344	73,324	5,276,668
Other Sources of Revenues	3,678,393	156,534	3,834,927	88,223	38,123	126,346
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	988,727	—	988,727	—	—	—
Total Functional and General Revenues	\$ 47,471,434	\$ 35,455,945	\$ 82,927,379	\$ 40,197,524	\$ 42,600,638	\$ 82,798,162

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Redwood City (San Mateo County)			Reedley (Fresno County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 18,532,189	\$ 18,532,189	\$ —	\$ 657,366	\$ 657,366
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	141,335	141,335	—	15,789	15,789
Sales and Use Taxes	—	14,937,621	14,937,621	—	1,338,132	1,338,132
Transportation Tax	1,118,635	—	1,118,635	666,803	—	666,803
Transient Lodging Taxes	—	1,498,249	1,498,249	—	41,567	41,567
Franchises	—	1,227,900	1,227,900	—	500,594	500,594
Business License Taxes	—	1,043,245	1,043,245	—	65,340	65,340
Real Property Transfer Taxes	—	502,735	502,735	—	15,239	15,239
Utility Users Tax	—	6,924,216	6,924,216	—	—	—
Other Non-Property Taxes	—	3,643,541	3,643,541	30,755	—	30,755
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	37,267	—	37,267
Licenses and Permits						
Construction Permits	1,044,612	—	1,044,612	85,145	—	85,145
Other Licenses and Permits	53,077	9,258	62,335	1,465	—	1,465
Fines and Forfeitures						
Vehicle Code Fines	390,376	—	390,376	79,800	—	79,800
Other Fines, Forfeitures, and Penalties	—	585,207	585,207	56,667	—	56,667
Revenue From Use of Money and Property						
Investment Earnings	2,590,205	3,673,620	6,263,825	132,880	129,824	262,704
Rents, Concessions, Royalties and Other	—	244,217	244,217	—	59,493	59,493
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,212,755	4,212,755	—	1,178,856	1,178,856
State Homeowners Property Tax Relief	—	215,640	215,640	—	20,038	20,038
State Gasoline Tax	1,501,271	—	1,501,271	388,065	—	388,065
Other State Grants	2,333,148	294,391	2,627,539	681,131	23,339	704,470
County Grants	1,661,204	—	1,661,204	231,132	—	231,132
Federal Grants	1,462,943	—	1,462,943	734,591	—	734,591
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	885,953	—	885,953	48,329	—	48,329
Special Police Department Services	216,698	—	216,698	109,283	—	109,283
Special Fire Department Services and First Aid and Ambulance Charges	359,242	—	359,242	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	14,092	—	14,092
Sewer Service Charges and Connection Fees	9,020,026	—	9,020,026	1,493,400	—	1,493,400
Solid Waste Revenues	1,526,934	—	1,526,934	1,700,290	—	1,700,290
Parking Facilities	470,196	—	470,196	—	—	—
Parks and Recreation Fees	1,185,303	—	1,185,303	120,371	—	120,371
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	13,983,955	—	13,983,955	920,028	—	920,028
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	55,392	—	55,392
Port and Harbor Revenues	4,244,986	—	4,244,986	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	33,057	—	33,057
Quasi-External Transactions	1,680,129	—	1,680,129	—	—	—
Other Current Service Charges	1,444,613	—	1,444,613	82,759	—	82,759
Other Revenues						
Sale of Real and Personal Property	225,348	—	225,348	—	2,875	2,875
Contributions from Non-Government Sources	1,509,961	60,054	1,570,015	14,171	—	14,171
Other Sources of Revenues	1,017,718	2,763,928	3,781,646	42,594	135,006	177,600
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 49,926,533	\$ 60,510,101	\$ 110,436,634	\$ 7,759,467	\$ 4,183,458	\$ 11,942,925

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Rialto (San Bernardino County)			Richmond (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,564,931	\$ 3,564,931	\$ —	\$ 20,881,190	\$ 20,881,190
Voter Approved Indebtedness Property Tax	3,359,093	—	3,359,093	—	—	—
Other Property Taxes	—	265,496	265,496	—	1,073,113	1,073,113
Sales and Use Taxes	—	7,258,223	7,258,223	—	12,292,458	12,292,458
Transportation Tax	1,095,600	—	1,095,600	352,963	—	352,963
Transient Lodging Taxes	—	162,861	162,861	—	690,536	690,536
Franchises	—	1,838,101	1,838,101	—	2,687,628	2,687,628
Business License Taxes	—	843,525	843,525	—	1,204,373	1,204,373
Real Property Transfer Taxes	—	188,209	188,209	—	4,087,488	4,087,488
Utility Users Tax	—	—	—	—	20,986,760	20,986,760
Other Non-Property Taxes	1,186,937	—	1,186,937	735,304	—	735,304
Special Benefit Assessments						
Fire and Paramedics	67,237	—	67,237	—	—	—
Police	50,722	—	50,722	—	—	—
Lighting	784,720	—	784,720	—	—	—
Other	535,049	—	535,049	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	1,286,845	—	1,286,845
Other Licenses and Permits	240,839	—	240,839	323,385	—	323,385
Fines and Forfeitures						
Vehicle Code Fines	176,854	—	176,854	150,497	—	150,497
Other Fines, Forfeitures, and Penalties	30,984	86,227	117,211	—	429,166	429,166
Revenue From Use of Money and Property						
Investment Earnings	520,118	3,307,869	3,827,987	4,369,029	4,043,106	8,412,135
Rents, Concessions, Royalties and Other	69,918	—	69,918	376,119	117,483	493,602
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,245,390	5,245,390	—	5,158,891	5,158,891
State Homeowners Property Tax Relief	99,612	69,787	169,399	—	411,186	411,186
State Gasoline Tax	1,739,384	—	1,739,384	1,728,253	—	1,728,253
Other State Grants	1,815,639	466,600	2,282,239	3,038,794	221,481	3,260,275
County Grants	—	—	—	1,405,094	—	1,405,094
Federal Grants	2,016,162	—	2,016,162	12,387,288	—	12,387,288
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,234	—	2,234	770,299	—	770,299
Special Police Department Services	945,257	—	945,257	1,235,738	—	1,235,738
Special Fire Department Services and First Aid and Ambulance Charges	1,899,584	—	1,899,584	698,294	—	698,294
Engineering Fees, Inspections, and Other	—	—	—	187,093	—	187,093
Sewer Service Charges and Connection Fees	7,225,147	—	7,225,147	7,403,934	—	7,403,934
Solid Waste Revenues	1,139,965	—	1,139,965	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	906,745	—	906,745	444,673	—	444,673
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,086,623	—	6,086,623	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	254,592	—	254,592	—	—	—
Port and Harbor Revenues	—	—	—	4,194,642	—	4,194,642
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	64,157	—	64,157
Quasi-External Transactions	—	—	—	5,737,326	—	5,737,326
Other Current Service Charges	474,695	—	474,695	2,423,848	—	2,423,848
Other Revenues						
Sale of Real and Personal Property	—	—	—	82,625	—	82,625
Contributions from Non-Government Sources	108,708	—	108,708	586,784	—	586,784
Other Sources of Revenues	999,949	—	999,949	956,704	1,181,931	2,138,635
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 33,832,367	\$ 23,297,219	\$ 57,129,586	\$ 50,939,688	\$ 75,466,790	\$ 126,406,478

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Ridgecrest (Kern County) General Revenues	Total Revenues	Functional Revenues	Rio Dell (Humboldt County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 338,118	\$ 338,118	\$ —	\$ —	\$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	2,584,662	2,584,662	—	—	—
Transportation Tax	798,027	—	798,027	—	—	—
Transient Lodging Taxes	—	668,331	668,331	—	—	—
Franchises	—	589,946	589,946	—	—	—
Business License Taxes	—	96,743	96,743	—	—	—
Real Property Transfer Taxes	—	36,600	36,600	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	165,913	—	165,913	—	—	—
Other Licenses and Permits	19,398	—	19,398	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	26,916	—	26,916	—	—	—
Other Fines, Forfeitures, and Penalties	640	3,183	3,823	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	268,340	142,709	411,049	—	—	—
Rents, Concessions, Royalties and Other	58,020	15,685	73,705	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,431,930	1,431,930	—	—	—
State Homeowners Property Tax Relief	—	5,945	5,945	—	—	—
State Gasoline Tax	437,283	—	437,283	—	—	—
Other State Grants	321,703	60,292	381,995	—	—	—
County Grants	63,236	—	63,236	—	—	—
Federal Grants	1,528,852	—	1,528,852	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	90,702	—	90,702	—	—	—
Special Police Department Services	111,476	—	111,476	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	19,933	—	19,933	—	—	—
Sewer Service Charges and Connection Fees	1,825,775	—	1,825,775	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	272,900	—	272,900	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	42,553	—	42,553	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	81,372	—	81,372	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	9,230	9,230	—	—	—
Contributions from Non-Government Sources	287,589	—	287,589	—	—	—
Other Sources of Revenues	189,126	269,406	458,532	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 6,609,754	\$ 6,252,780	\$ 12,862,534	\$ —	\$ —	\$ —

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Rio Vista (Solano County)			Ripon (San Joaquin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 436,230	\$ 436,230	\$ —	\$ 474,255	\$ 474,255
Voter Approved Indebtedness Property Tax	36,258	—	36,258	—	—	—
Other Property Taxes	—	464	464	—	56	56
Sales and Use Taxes	—	870,775	870,775	—	1,197,501	1,197,501
Transportation Tax	118,240	—	118,240	652,273	—	652,273
Transient Lodging Taxes	22,437	—	22,437	—	3,277	3,277
Franchises	—	84,454	84,454	—	269,881	269,881
Business License Taxes	—	26,449	26,449	—	63,308	63,308
Real Property Transfer Taxes	—	49,112	49,112	—	51,851	51,851
Utility Users Tax	—	29,798	29,798	—	—	—
Other Non-Property Taxes	631,180	—	631,180	—	1,636,096	1,636,096
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	39,192	—	39,192
Licenses and Permits						
Construction Permits	418,033	—	418,033	450,766	—	450,766
Other Licenses and Permits	1,903	—	1,903	16,267	—	16,267
Fines and Forfeitures						
Vehicle Code Fines	46,774	—	46,774	—	—	—
Other Fines, Forfeitures, and Penalties	9,768	—	9,768	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	114,028	118,246	232,274	10,052	426,233	436,285
Rents, Concessions, Royalties and Other	—	308,872	308,872	45,340	15,483	60,823
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	262,350	262,350	—	588,341	588,341
State Homeowners Property Tax Relief	590	20,095	20,685	—	9,885	9,885
State Gasoline Tax	87,405	—	87,405	228,620	—	228,620
Other State Grants	27,627	113,867	141,494	183,036	251	183,287
County Grants	274,604	—	274,604	—	—	—
Federal Grants	—	—	—	470,567	—	470,567
Other Taxes In-Lieu	163,874	—	163,874	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	211,653	—	211,653	61,002	—	61,002
Special Police Department Services	36,120	—	36,120	341,560	—	341,560
Special Fire Department Services and First Aid and Ambulance Charges	186,000	—	186,000	—	—	—
Engineering Fees, Inspections, and Other	223,126	—	223,126	429,499	—	429,499
Sewer Service Charges and Connection Fees	1,085,303	—	1,085,303	—	—	—
Solid Waste Revenues	—	—	—	884,158	—	884,158
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	44,003	—	44,003	147,293	—	147,293
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	606,190	—	606,190	1,345,360	—	1,345,360
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	186,094	—	186,094	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	6,096	—	6,096	1,255	—	1,255
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	152,576	—	152,576	276,904	—	276,904
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	9,319	—	9,319	—	906	906
Other Sources of Revenues	123,849	—	123,849	—	166,470	166,470
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	4,300,000	—	4,300,000
Total Functional and General Revenues	\$ 4,823,050	\$ 2,320,712	\$ 7,143,762	\$ 9,883,144	\$ 4,903,794	\$ 14,786,938

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Riverbank (Stanislaus County)			Riverside (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 681,142	\$ 681,142	\$ —	\$ 12,206,078	\$ 12,206,078
Voter Approved Indebtedness Property Tax	120,373	—	120,373	—	—	—
Other Property Taxes	—	3,086	3,086	—	617,886	617,886
Sales and Use Taxes	—	952,037	952,037	—	38,466,879	38,466,879
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	2,739,061	2,739,061
Franchises	—	370,099	370,099	—	4,069,392	4,069,392
Business License Taxes	—	6,708	6,708	—	3,486,656	3,486,656
Real Property Transfer Taxes	—	45,138	45,138	—	1,567,913	1,567,913
Utility Users Tax	—	—	—	—	18,510,160	18,510,160
Other Non-Property Taxes	—	—	—	1,210,102	36,638	1,246,740
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	3,139,963	—	3,139,963
Other	—	—	—	524,611	—	524,611
Licenses and Permits						
Construction Permits	221,641	—	221,641	2,717,293	—	2,717,293
Other Licenses and Permits	1,125	—	1,125	(109,459)	—	(109,459)
Fines and Forfeitures						
Vehicle Code Fines	20,714	—	20,714	2,244,701	—	2,244,701
Other Fines, Forfeitures, and Penalties	—	33,808	33,808	—	2,539	2,539
Revenue From Use of Money and Property						
Investment Earnings	145,143	65,742	210,885	16,554,048	4,213,858	20,767,906
Rents, Concessions, Royalties and Other	2,430	5,100	7,530	1,789	279,274	281,063
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	933,784	933,784	—	14,848,312	14,848,312
State Homeowners Property Tax Relief	—	15,097	15,097	—	281,938	281,938
State Gasoline Tax	307,750	—	307,750	4,970,507	—	4,970,507
Other State Grants	1,305,953	159	1,306,112	4,783,770	5,661,630	10,445,400
County Grants	—	—	—	—	—	—
Federal Grants	452,701	—	452,701	16,477,577	—	16,477,577
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	79,495	—	79,495	4,726,000	—	4,726,000
Special Police Department Services	10,956	—	10,956	3,090,171	—	3,090,171
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,318,628	—	1,318,628
Engineering Fees, Inspections, and Other	12,532	—	12,532	—	—	—
Sewer Service Charges and Connection Fees	1,445,363	—	1,445,363	20,391,498	—	20,391,498
Solid Waste Revenues	67,542	—	67,542	11,219,972	—	11,219,972
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	42,013	—	42,013	1,684,119	—	1,684,119
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,263,486	—	1,263,486	29,641,845	—	29,641,845
Electric Revenues	—	—	—	225,028,916	—	225,028,916
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,017,682	—	1,017,682
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	232,603	—	232,603
Quasi-External Transactions	—	—	—	918,004	—	918,004
Other Current Service Charges	1,282,332	—	1,282,332	5,957,377	—	5,957,377
Other Revenues						
Sale of Real and Personal Property	1,500	—	1,500	15,817	158,034	173,851
Contributions from Non-Government Sources	6,500	—	6,500	26,343	—	26,343
Other Sources of Revenues	419,477	23,654	443,131	31,390,660	—	31,390,660
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,209,026	\$ 3,135,554	\$ 10,344,580	\$ 389,174,537	\$ 107,146,248	\$ 496,320,785

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Rocklin (Placer County)			Rohnert Park (Sonoma County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,201,283	\$ 4,201,283	\$ —	\$ 2,240,686	\$ 2,240,686
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,548	4,548	—	481	481
Sales and Use Taxes	—	4,880,405	4,880,405	—	5,977,737	5,977,737
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	422,797	422,797	—	1,339,175	1,339,175
Franchises	—	1,167,330	1,167,330	—	1,051,411	1,051,411
Business License Taxes	—	631,028	631,028	—	506,399	506,399
Real Property Transfer Taxes	—	333,799	333,799	—	257,774	257,774
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	7,166,012	7,166,012	—	125,605	125,605
Special Benefit Assessments						
Fire and Paramedics	499,886	—	499,886	394,793	—	394,793
Police	16,655	—	16,655	—	—	—
Lighting	1,305,625	—	1,305,625	—	—	—
Other	2,937,991	—	2,937,991	—	—	—
Licenses and Permits						
Construction Permits	2,585,253	—	2,585,253	240,868	—	240,868
Other Licenses and Permits	32,031	—	32,031	55,362	—	55,362
Fines and Forfeitures						
Vehicle Code Fines	77,567	—	77,567	166,451	—	166,451
Other Fines, Forfeitures, and Penalties	—	1,443	1,443	31,205	20,160	51,365
Revenue From Use of Money and Property						
Investment Earnings	—	3,534,496	3,534,496	343,759	1,297,553	1,641,312
Rents, Concessions, Royalties and Other	235,336	13,459	248,795	215,340	384,619	599,959
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,158,182	2,158,182	—	2,379,893	2,379,893
State Homeowners Property Tax Relief	—	63,988	63,988	—	52,715	52,715
State Gasoline Tax	2,518,127	—	2,518,127	826,976	—	826,976
Other State Grants	409,733	42,674	452,407	1,040,490	395,983	1,436,473
County Grants	—	—	—	29,705	—	29,705
Federal Grants	931,787	—	931,787	179,832	—	179,832
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	450,564	—	450,564	231,504	—	231,504
Special Police Department Services	34,737	—	34,737	47,401	—	47,401
Special Fire Department Services and First Aid and Ambulance Charges	55,042	—	55,042	47,978	—	47,978
Engineering Fees, Inspections, and Other	420,708	—	420,708	15,922	—	15,922
Sewer Service Charges and Connection Fees	—	—	—	6,168,556	—	6,168,556
Solid Waste Revenues	—	—	—	4,024,526	—	4,024,526
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,027,078	—	2,027,078	1,193,056	—	1,193,056
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	3,533,147	—	3,533,147
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	682,996	—	682,996	565,486	—	565,486
Other Revenues						
Sale of Real and Personal Property	—	1,842	1,842	—	6,076,190	6,076,190
Contributions from Non-Government Sources	—	60,198	60,198	15,700	63,866	79,566
Other Sources of Revenues	342,675	557,203	899,878	1,659,834	1,374,200	3,034,034
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 15,563,791	\$ 25,240,687	\$ 40,804,478	\$ 21,027,891	\$ 23,544,447	\$ 44,572,338

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Rolling Hills (Los Angeles County)			Rolling Hills Estates (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 475,553	\$ 475,553	\$ —	\$ 1,020,607	\$ 1,020,607
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	23,324	23,324	—	—	—
Sales and Use Taxes	—	10,864	10,864	—	1,363,601	1,363,601
Transportation Tax	44,552	—	44,552	—	—	—
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	7,895	7,895	—	363,601	363,601
Business License Taxes	—	—	—	—	351,408	351,408
Real Property Transfer Taxes	—	34,609	34,609	—	61,902	61,902
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	191,600	—	191,600
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	2,350	—	2,350	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	108,184	—	108,184	624,728	—	624,728
Other Licenses and Permits	—	—	—	14,436	297,270	311,706
Fines and Forfeitures						
Vehicle Code Fines	1,187	—	1,187	64,804	—	64,804
Other Fines, Forfeitures, and Penalties	—	5,918	5,918	—	56,366	56,366
Revenue From Use of Money and Property						
Investment Earnings	12,021	99,427	111,448	10,091	204,411	214,502
Rents, Concessions, Royalties and Other	—	81,473	81,473	—	61,546	61,546
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	108,949	108,949	—	435,997	435,997
State Homeowners Property Tax Relief	—	7,077	7,077	—	12,893	12,893
State Gasoline Tax	—	—	—	134,163	—	134,163
Other State Grants	131,211	45	131,256	197,051	184	197,235
County Grants	—	—	—	24,299	—	24,299
Federal Grants	—	—	—	172,182	—	172,182
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	40,330	—	40,330	83,501	—	83,501
Special Police Department Services	—	—	—	19,650	—	19,650
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	632,876	—	632,876	45,923	—	45,923
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	20,261	—	20,261	107,363	—	107,363
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	48,785	—	48,785	558,014	—	558,014
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	54,100	54,100
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	52,000	52,000	—	60,954	60,954
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,041,757	\$ 907,134	\$ 1,948,891	\$ 2,247,805	\$ 4,344,840	\$ 6,592,645

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Rosemead (Los Angeles County)			Roseville (Placer County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,145,957	\$ 1,145,957	\$ —	\$ 11,834,331	\$ 11,834,331
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	257,175	257,175
Sales and Use Taxes	—	2,711,328	2,711,328	—	31,884,334	31,884,334
Transportation Tax	1,343,455	—	1,343,455	4,249,501	—	4,249,501
Transient Lodging Taxes	—	900,890	900,890	—	1,088,104	1,088,104
Franchises	—	701,238	701,238	—	920,195	920,195
Business License Taxes	—	38,938	38,938	—	467,727	467,727
Real Property Transfer Taxes	—	102,531	102,531	—	721,494	721,494
Utility Users Tax	—	—	—	—	8,036,336	8,036,336
Other Non-Property Taxes	—	—	—	22,818,248	—	22,818,248
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	456,328	—	456,328	934,722	—	934,722
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	841,608	—	841,608	2,618,443	—	2,618,443
Other Licenses and Permits	124,526	—	124,526	169,252	—	169,252
Fines and Forfeitures						
Vehicle Code Fines	304,226	—	304,226	439,961	—	439,961
Other Fines, Forfeitures, and Penalties	—	353,958	353,958	18,030	81,126	99,156
Revenue From Use of Money and Property						
Investment Earnings	87,531	597,914	685,445	10,252,902	1,048,290	11,301,192
Rents, Concessions, Royalties and Other	—	21,046	21,046	249,133	119,207	368,340
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,169,354	3,169,354	—	4,561,978	4,561,978
State Homeowners Property Tax Relief	—	22,496	22,496	—	190,999	190,999
State Gasoline Tax	1,018,407	—	1,018,407	1,618,980	—	1,618,980
Other State Grants	1,177,448	1,300	1,178,748	2,587,331	106,422	2,693,753
County Grants	62,851	—	62,851	—	—	—
Federal Grants	3,919,652	—	3,919,652	5,403,178	—	5,403,178
Other Taxes In-Lieu	1,549	—	1,549	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	70,785	—	70,785	3,416,042	—	3,416,042
Special Police Department Services	—	—	—	433,516	—	433,516
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	81,111	—	81,111
Engineering Fees, Inspections, and Other	49,168	—	49,168	997,506	—	997,506
Sewer Service Charges and Connection Fees	—	—	—	24,424,346	—	24,424,346
Solid Waste Revenues	—	—	—	12,175,022	—	12,175,022
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	303,786	—	303,786	2,582,533	—	2,582,533
Golf Course Fees	—	—	—	2,583,468	—	2,583,468
Water Service Charges and Connection Fees	—	—	—	23,027,615	—	23,027,615
Electric Revenues	—	—	—	72,397,572	—	72,397,572
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	576,528	—	576,528
Quasi-External Transactions	—	—	—	4,502,265	—	4,502,265
Other Current Service Charges	167,766	—	167,766	4,398,994	—	4,398,994
Other Revenues						
Sale of Real and Personal Property	—	870	870	7,419	2,415	9,834
Contributions from Non-Government Sources	—	—	—	2,896,134	—	2,896,134
Other Sources of Revenues	1,097,300	88,010	1,185,310	95,804,991	1,602,190	97,407,181
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 11,026,386	\$ 9,855,830	\$ 20,882,216	\$ 301,664,743	\$ 62,922,323	\$ 364,587,066

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Ross (Marin County) General Revenues	Total Revenues	Functional Revenues	Sacramento (Sacramento County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,486,656	\$ 1,486,656	\$ —	\$ 53,828,000	\$ 53,828,000
Voter Approved Indebtedness Property Tax	—	—	—	22,000	—	22,000
Other Property Taxes	—	445,243	445,243	—	2,583,000	2,583,000
Sales and Use Taxes	—	54,482	54,482	—	75,385,000	75,385,000
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	2,632,000	2,632,000
Franchises	—	80,996	80,996	—	3,979,000	3,979,000
Business License Taxes	—	18,452	18,452	—	5,931,000	5,931,000
Real Property Transfer Taxes	—	64,158	64,158	—	7,965,000	7,965,000
Utility Users Tax	—	—	—	—	48,609,000	48,609,000
Other Non-Property Taxes	200,087	70,259	270,346	—	4,225,000	4,225,000
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	14,900,000	—	14,900,000
Licenses and Permits						
Construction Permits	282,543	—	282,543	11,118,000	—	11,118,000
Other Licenses and Permits	—	4,217	4,217	2,533,000	62,000	2,595,000
Fines and Forfeitures						
Vehicle Code Fines	27,712	—	27,712	6,771,000	—	6,771,000
Other Fines, Forfeitures, and Penalties	—	—	—	—	181,000	181,000
Revenue From Use of Money and Property						
Investment Earnings	14,392	78,520	92,912	14,944,000	15,320,000	30,264,000
Rents, Concessions, Royalties and Other	39,600	75,134	114,734	—	1,539,000	1,539,000
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	129,932	129,932	—	23,804,000	23,804,000
State Homeowners Property Tax Relief	—	9,066	9,066	—	1,138,000	1,138,000
State Gasoline Tax	46,012	—	46,012	7,180,000	—	7,180,000
Other State Grants	202,810	55	202,865	22,960,000	2,791,000	25,751,000
County Grants	—	—	—	8,165,000	—	8,165,000
Federal Grants	—	—	—	33,567,000	—	33,567,000
Other Taxes In-Lieu	—	—	—	15,636,000	—	15,636,000
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	136,100	—	136,100	23,072,000	—	23,072,000
Special Police Department Services	1,918	—	1,918	440,000	—	440,000
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	22,240,000	—	22,240,000
Engineering Fees, Inspections, and Other	10,020	—	10,020	21,251,000	—	21,251,000
Sewer Service Charges and Connection Fees	—	—	—	13,773,000	—	13,773,000
Solid Waste Revenues	—	—	—	33,714,000	—	33,714,000
Parking Facilities	—	—	—	15,883,000	—	15,883,000
Parks and Recreation Fees	21,049	—	21,049	2,556,000	—	2,556,000
Golf Course Fees	—	—	—	6,041,000	—	6,041,000
Water Service Charges and Connection Fees	—	—	—	40,097,000	—	40,097,000
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	39,026	—	39,026	41,011,000	—	41,011,000
Other Revenues						
Sale of Real and Personal Property	—	—	—	3,000	156,000	159,000
Contributions from Non-Government Sources	2,262	4,074	6,336	7,488,000	—	7,488,000
Other Sources of Revenues	—	18,802	18,802	42,534,000	6,050,000	48,584,000
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,023,531	\$ 2,540,046	\$ 3,563,577	\$ 407,899,000	\$ 256,178,000	\$ 664,077,000

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Salinas (Monterey County)			San Anselmo (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 8,342,465	\$ 8,342,465	\$ —	\$ 3,833,461	\$ 3,833,461
Voter Approved Indebtedness Property Tax	—	—	—	583,047	—	583,047
Other Property Taxes	—	175,055	175,055	—	58,783	58,783
Sales and Use Taxes	—	21,211,759	21,211,759	—	1,010,164	1,010,164
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,463,990	1,463,990	—	—	—
Franchises	—	2,589,989	2,589,989	—	374,792	374,792
Business License Taxes	—	2,274,025	2,274,025	—	255,477	255,477
Real Property Transfer Taxes	—	312,713	312,713	—	77,188	77,188
Utility Users Tax	—	7,686,406	7,686,406	—	—	—
Other Non-Property Taxes	2,490,148	12,831	2,502,979	—	684,865	684,865
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	894,403	—	894,403	—	—	—
Licenses and Permits						
Construction Permits	1,392,211	—	1,392,211	390,671	—	390,671
Other Licenses and Permits	53,891	130	54,021	9,786	—	9,786
Fines and Forfeitures						
Vehicle Code Fines	538,800	—	538,800	159,096	—	159,096
Other Fines, Forfeitures, and Penalties	—	233,744	233,744	—	52,489	52,489
Revenue From Use of Money and Property						
Investment Earnings	1,280,598	660,324	1,940,922	—	188,280	188,280
Rents, Concessions, Royalties and Other	293,224	234,016	527,240	—	111,538	111,538
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,616,527	8,616,527	—	688,259	688,259
State Homeowners Property Tax Relief	—	95,384	95,384	10,524	47,965	58,489
State Gasoline Tax	2,819,444	—	2,819,444	250,476	—	250,476
Other State Grants	5,684,013	3,677	5,687,690	1,184,625	—	1,184,625
County Grants	—	—	—	—	—	—
Federal Grants	9,104,977	—	9,104,977	—	—	—
Other Taxes In-Lieu	—	60,987	60,987	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	776,050	—	776,050	69,765	—	69,765
Special Police Department Services	369,823	—	369,823	36,172	—	36,172
Special Fire Department Services and First Aid and Ambulance Charges	226,535	—	226,535	467,354	—	467,354
Engineering Fees, Inspections, and Other	212,039	—	212,039	—	—	—
Sewer Service Charges and Connection Fees	4,397,961	—	4,397,961	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	105,773	—	105,773	—	—	—
Parks and Recreation Fees	484,254	—	484,254	788,244	—	788,244
Golf Course Fees	1,676,480	—	1,676,480	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	895,574	—	895,574	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,658,171	—	1,658,171	55,012	—	55,012
Other Revenues						
Sale of Real and Personal Property	701,243	90,929	792,172	9,763	—	9,763
Contributions from Non-Government Sources	1,999	—	1,999	100,581	—	100,581
Other Sources of Revenues	887,744	152,916	1,040,660	44,946	16,072	61,018
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	3,036,624	—	3,036,624	—	—	—
Total Functional and General Revenues	\$ 39,981,979	\$ 54,217,867	\$ 94,199,846	\$ 4,160,062	\$ 7,399,333	\$ 11,559,395

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	San Bernardino (San Bernardino County)			San Bruno (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 7,194,268	\$ 7,194,268	\$ —	\$ 4,409,781	\$ 4,409,781
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	464,651	464,651	—	—	—
Sales and Use Taxes	—	27,102,137	27,102,137	—	6,102,731	6,102,731
Transportation Tax	—	—	—	586,808	—	586,808
Transient Lodging Taxes	—	2,439,186	2,439,186	—	899,978	899,978
Franchises	—	4,715,200	4,715,200	—	980,680	980,680
Business License Taxes	—	4,288,966	4,288,966	—	2,517,598	2,517,598
Real Property Transfer Taxes	—	349,621	349,621	—	136,735	136,735
Utility Users Tax	—	19,442,681	19,442,681	—	—	—
Other Non-Property Taxes	2,155,766	345,259	2,501,025	—	296,442	296,442
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	78,528	—	78,528	96,029	—	96,029
Licenses and Permits						
Construction Permits	—	—	—	543,693	—	543,693
Other Licenses and Permits	3,493,144	—	3,493,144	9,258	—	9,258
Fines and Forfeitures						
Vehicle Code Fines	693,320	—	693,320	95,794	—	95,794
Other Fines, Forfeitures, and Penalties	735,865	49,234	785,099	—	327,576	327,576
Revenue From Use of Money and Property						
Investment Earnings	2,635,208	1,126,289	3,761,497	577,612	590,428	1,168,040
Rents, Concessions, Royalties and Other	996,314	354,186	1,350,500	82,292	555,400	637,692
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	10,625,365	10,625,365	—	2,248,302	2,248,302
State Homeowners Property Tax Relief	—	102,721	102,721	—	44,119	44,119
State Gasoline Tax	3,496,671	—	3,496,671	800,749	—	800,749
Other State Grants	5,197,514	196,874	5,394,388	1,174,447	91,943	1,266,390
County Grants	3,403	—	3,403	—	—	—
Federal Grants	8,104,559	—	8,104,559	1,816,500	—	1,816,500
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	782,879	—	782,879	104,004	—	104,004
Special Police Department Services	1,097,633	—	1,097,633	370,372	—	370,372
Special Fire Department Services and First Aid and Ambulance Charges	843,733	—	843,733	121,800	—	121,800
Engineering Fees, Inspections, and Other	145,691	—	145,691	55,989	—	55,989
Sewer Service Charges and Connection Fees	19,178,019	—	19,178,019	5,124,180	—	5,124,180
Solid Waste Revenues	17,493,807	—	17,493,807	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	78,335	—	78,335	300,845	—	300,845
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	24,104,671	—	24,104,671	5,653,774	—	5,653,774
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	372,800	—	372,800	1,733,012	—	1,733,012
Other Current Service Charges	5,722,340	—	5,722,340	6,954,402	—	6,954,402
Other Revenues						
Sale of Real and Personal Property	129,306	60,975	190,281	—	24,241	24,241
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	3,010,485	—	3,010,485	913,903	—	913,903
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	5,684,543	—	5,684,543	11,160,674	—	11,160,674
Total Functional and General Revenues	\$ 106,234,534	\$ 78,857,613	\$ 185,092,147	\$ 38,276,137	\$ 19,225,954	\$ 57,502,091

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	San Buenaventura (Ventura County)			San Carlos (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 11,568,742	\$ 11,568,742	\$ —	\$ 4,422,224	\$ 4,422,224
Voter Approved Indebtedness Property Tax	—	—	—	570,352	—	570,352
Other Property Taxes	—	551,508	551,508	—	191,266	191,266
Sales and Use Taxes	—	18,209,712	18,209,712	—	5,922,227	5,922,227
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	3,017,540	3,017,540	—	628,085	628,085
Franchises	—	2,107,599	2,107,599	—	1,104,542	1,104,542
Business License Taxes	—	1,332,190	1,332,190	—	355,362	355,362
Real Property Transfer Taxes	—	488,755	488,755	—	207,506	207,506
Utility Users Tax	—	6,437,425	6,437,425	—	—	—
Other Non-Property Taxes	3,806,762	145,552	3,952,314	1,064,277	—	1,064,277
Special Benefit Assessments						
Fire and Paramedics	185,898	—	185,898	—	—	—
Police	—	—	—	—	—	—
Lighting	880,177	—	880,177	—	—	—
Other	256,675	—	256,675	414,905	—	414,905
Licenses and Permits						
Construction Permits	1,361,297	—	1,361,297	585,018	—	585,018
Other Licenses and Permits	14,906	—	14,906	131,789	—	131,789
Fines and Forfeitures						
Vehicle Code Fines	1,247,835	—	1,247,835	120,155	—	120,155
Other Fines, Forfeitures, and Penalties	—	151,669	151,669	—	72,893	72,893
Revenue From Use of Money and Property						
Investment Earnings	2,530,652	6,522,861	9,053,513	52,334	644,614	696,948
Rents, Concessions, Royalties and Other	—	204,265	204,265	381,005	377,030	758,035
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,728,788	5,728,788	—	1,568,023	1,568,023
State Homeowners Property Tax Relief	—	125,060	125,060	—	52,729	52,729
State Gasoline Tax	2,188,329	—	2,188,329	498,637	—	498,637
Other State Grants	5,584,184	106,901	5,691,085	912,920	92,002	1,004,922
County Grants	75,846	—	75,846	—	—	—
Federal Grants	3,116,726	—	3,116,726	394,126	—	394,126
Other Taxes In-Lieu	—	32,815	32,815	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,114,274	—	1,114,274	360,391	—	360,391
Special Police Department Services	352,853	—	352,853	73,083	—	73,083
Special Fire Department Services and First Aid and Ambulance Charges	509,990	—	509,990	25,275	—	25,275
Engineering Fees, Inspections, and Other	62,825	—	62,825	29,983	—	29,983
Sewer Service Charges and Connection Fees	11,162,654	—	11,162,654	4,291,868	—	4,291,868
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,001,710	—	2,001,710	1,602,252	—	1,602,252
Golf Course Fees	1,544,656	—	1,544,656	—	—	—
Water Service Charges and Connection Fees	15,353,505	—	15,353,505	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	2,668,572	—	2,668,572	—	—	—
Other Current Service Charges	42,608	—	42,608	1,062,961	—	1,062,961
Other Revenues						
Sale of Real and Personal Property	1,669	26,678	28,347	520	7,225	7,745
Contributions from Non-Government Sources	(189,564)	10,338	(179,226)	550	138,977	139,527
Other Sources of Revenues	1,630,469	740,565	2,371,034	282,001	361,838	643,839
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	591,573	—	591,573
Total Functional and General Revenues	\$ 57,505,508	\$ 57,508,963	\$ 115,014,471	\$ 13,445,975	\$ 16,146,543	\$ 29,592,518

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	San Clemente (Orange County)			San Diego (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 8,934,592	\$ 8,934,592	\$ —	\$ 170,426,711	\$ 170,426,711
Voter Approved Indebtedness Property Tax	—	—	—	7,047,379	—	7,047,379
Other Property Taxes	—	170,348	170,348	—	7,637,424	7,637,424
Sales and Use Taxes	—	4,761,401	4,761,401	—	188,847,211	188,847,211
Transportation Tax	—	—	—	26,879,734	—	26,879,734
Transient Lodging Taxes	—	1,008,700	1,008,700	99,160,600	—	99,160,600
Franchises	—	1,378,642	1,378,642	—	69,529,252	69,529,252
Business License Taxes	—	894,160	894,160	—	14,185,866	14,185,866
Real Property Transfer Taxes	—	646,210	646,210	—	6,352,247	6,352,247
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	18,829,703	—	18,829,703	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	665,616	—	665,616	45,198	—	45,198
Licenses and Permits						
Construction Permits	1,923,545	—	1,923,545	2,390,904	—	2,390,904
Other Licenses and Permits	310,787	102,413	413,200	2,057,770	2,309,488	4,367,258
Fines and Forfeitures						
Vehicle Code Fines	349,518	—	349,518	23,524,402	—	23,524,402
Other Fines, Forfeitures, and Penalties	—	610,941	610,941	548,686	1,945,565	2,494,251
Revenue From Use of Money and Property						
Investment Earnings	1,867,899	4,002,824	5,870,723	50,118,847	9,617,552	59,736,399
Rents, Concessions, Royalties and Other	30,801	1,584,593	1,615,394	3,592,897	26,923,872	30,516,769
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,936,792	2,936,792	—	69,865,757	69,865,757
State Homeowners Property Tax Relief	—	128,844	128,844	100,227	2,556,983	2,657,210
State Gasoline Tax	975,332	—	975,332	26,461,430	—	26,461,430
Other State Grants	1,602,340	19,092	1,621,432	78,746,498	440,963	79,187,461
County Grants	3,013,157	—	3,013,157	4,441,244	—	4,441,244
Federal Grants	2,653,476	—	2,653,476	48,372,779	—	48,372,779
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,036,654	—	1,036,654	130,319	—	130,319
Special Police Department Services	60,173	—	60,173	4,177,513	—	4,177,513
Special Fire Department Services and First Aid and Ambulance Charges	533,580	—	533,580	18,648,224	—	18,648,224
Engineering Fees, Inspections, and Other	1,194,992	—	1,194,992	700,253	—	700,253
Sewer Service Charges and Connection Fees	6,187,088	—	6,187,088	283,192,024	—	283,192,024
Solid Waste Revenues	100,555	—	100,555	51,831,351	—	51,831,351
Parking Facilities	—	—	—	5,500,528	—	5,500,528
Parks and Recreation Fees	920,905	—	920,905	4,080,145	—	4,080,145
Golf Course Fees	2,025,323	—	2,025,323	7,442,267	—	7,442,267
Water Service Charges and Connection Fees	10,767,159	—	10,767,159	244,220,230	—	244,220,230
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	3,595,421	—	3,595,421
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	67,835,469	—	67,835,469
Other Current Service Charges	1,537,121	—	1,537,121	106,822,583	—	106,822,583
Other Revenues						
Sale of Real and Personal Property	—	—	—	1,978,049	509,233	2,487,282
Contributions from Non-Government Sources	140,204	—	140,204	58,857,662	4,211,411	63,069,073
Other Sources of Revenues	341,748	—	341,748	4,249,074	2,824,123	7,073,197
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 57,067,676	\$ 27,179,552	\$ 84,247,228	\$ 1,236,749,707	\$ 578,183,658	\$ 1,814,933,365

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	San Dimas (Los Angeles County)			San Fernando (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,109,777	\$ 2,109,777	\$ —	\$ 785,595	\$ 785,595
Voter Approved Indebtedness Property Tax	—	—	—	1,150,526	—	1,150,526
Other Property Taxes	—	55,736	55,736	—	40,998	40,998
Sales and Use Taxes	—	3,856,762	3,856,762	—	4,511,571	4,511,571
Transportation Tax	835,032	—	835,032	22,098	—	22,098
Transient Lodging Taxes	—	577,782	577,782	—	—	—
Franchises	—	1,416,520	1,416,520	—	275,428	275,428
Business License Taxes	—	305,502	305,502	—	1,015,691	1,015,691
Real Property Transfer Taxes	—	106,200	106,200	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	179,496	179,496	51,203	603,226	654,429
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	283,405	—	283,405
Other	617,024	—	617,024	—	—	—
Licenses and Permits						
Construction Permits	430,156	—	430,156	136,290	—	136,290
Other Licenses and Permits	113,663	—	113,663	8,028	—	8,028
Fines and Forfeitures						
Vehicle Code Fines	357,086	—	357,086	353,466	—	353,466
Other Fines, Forfeitures, and Penalties	—	118,161	118,161	—	22,269	22,269
Revenue From Use of Money and Property						
Investment Earnings	1,283,492	—	1,283,492	500,908	235,203	736,111
Rents, Concessions, Royalties and Other	68,685	—	68,685	—	184,282	184,282
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,049,352	2,049,352	—	1,384,965	1,384,965
State Homeowners Property Tax Relief	—	30,008	30,008	9,521	17,058	26,579
State Gasoline Tax	660,939	—	660,939	515,376	—	515,376
Other State Grants	767,686	66,854	834,540	1,104,660	16,518	1,121,178
County Grants	—	—	—	—	—	—
Federal Grants	544,866	—	544,866	736,212	—	736,212
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	237,236	—	237,236	58,437	—	58,437
Special Police Department Services	—	—	—	163,884	—	163,884
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	36,375	—	36,375
Sewer Service Charges and Connection Fees	82,578	—	82,578	1,885,967	—	1,885,967
Solid Waste Revenues	—	—	—	884,501	—	884,501
Parking Facilities	110,800	—	110,800	84,551	—	84,551
Parks and Recreation Fees	549,578	—	549,578	587,599	—	587,599
Golf Course Fees	436,233	—	436,233	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,226,046	—	2,226,046
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,037	—	3,037	10,523	—	10,523
Quasi-External Transactions	205,341	—	205,341	30,000	—	30,000
Other Current Service Charges	903,703	—	903,703	893,820	—	893,820
Other Revenues						
Sale of Real and Personal Property	—	426	426	—	2,744	2,744
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	1,287,828	—	1,287,828
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 8,207,135	\$ 10,872,576	\$ 19,079,711	\$ 13,021,224	\$ 9,095,548	\$ 22,116,772

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	San Francisco (San Francisco County)			San Gabriel (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 543,132,846	\$ 543,132,846	\$ —	\$ 2,069,130	\$ 2,069,130
Voter Approved Indebtedness Property Tax	109,557,183	—	109,557,183	2,262,591	—	2,262,591
Other Property Taxes	—	34,456,351	34,456,351	—	—	—
Sales and Use Taxes	—	111,292,561	111,292,561	—	2,940,318	2,940,318
Transportation Tax	115,736,739	—	115,736,739	—	—	—
Transient Lodging Taxes	—	119,657,550	119,657,550	—	46,733	46,733
Franchises	—	12,213,286	12,213,286	—	713,904	713,904
Business License Taxes	—	12,924,471	12,924,471	—	351,884	351,884
Real Property Transfer Taxes	—	47,265,599	47,265,599	—	145,480	145,480
Utility Users Tax	—	70,779,383	70,779,383	—	2,407,470	2,407,470
Other Non-Property Taxes	—	264,174,074	264,174,074	40,801	—	40,801
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	5,463	—	5,463
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	28,497,090	—	28,497,090	407,956	—	407,956
Other Licenses and Permits	723,219	8,175,512	8,898,731	123,423	—	123,423
Fines and Forfeitures						
Vehicle Code Fines	5,380,603	—	5,380,603	529,436	—	529,436
Other Fines, Forfeitures, and Penalties	—	5,293,843	5,293,843	—	26,893	26,893
Revenue From Use of Money and Property						
Investment Earnings	61,316,000	53,142,971	114,458,971	88,604	206,355	294,959
Rents, Concessions, Royalties and Other	—	39,697,276	39,697,276	—	300,439	300,439
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	102,751,257	102,751,257	—	2,072,738	2,072,738
State Homeowners Property Tax Relief	859,333	4,545,735	5,405,068	37,838	26,556	64,394
State Gasoline Tax	22,557,810	—	22,557,810	690,625	—	690,625
Other State Grants	564,733,554	7,552,546	572,286,100	1,229,581	19,847	1,249,428
County Grants	72,323,113	—	72,323,113	38,500	—	38,500
Federal Grants	516,829,544	—	516,829,544	157,141	—	157,141
Other Taxes In-Lieu	—	—	—	356	—	356
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	26,265,928	—	26,265,928	412,541	—	412,541
Special Police Department Services	23,203,631	—	23,203,631	28,637	—	28,637
Special Fire Department Services and First Aid and Ambulance Charges	4,452,387	—	4,452,387	475,967	—	475,967
Engineering Fees, Inspections, and Other	14,288,495	—	14,288,495	—	—	—
Sewer Service Charges and Connection Fees	134,594,838	—	134,594,838	—	—	—
Solid Waste Revenues	—	—	—	309,138	—	309,138
Parking Facilities	71,867,773	—	71,867,773	—	—	—
Parks and Recreation Fees	10,572,249	—	10,572,249	117,893	—	117,893
Golf Course Fees	4,044,184	—	4,044,184	—	—	—
Water Service Charges and Connection Fees	147,215,817	—	147,215,817	—	—	—
Electric Revenues	125,776,401	—	125,776,401	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	465,176,043	—	465,176,043	—	—	—
Port and Harbor Revenues	50,493,373	—	50,493,373	—	—	—
Hospital Revenues	440,735,533	—	440,735,533	—	—	—
Transit Revenues	118,052,315	—	118,052,315	862,230	—	862,230
Quasi-External Transactions	88,882,487	—	88,882,487	—	—	—
Other Current Service Charges	82,991,216	—	82,991,216	123,346	—	123,346
Other Revenues						
Sale of Real and Personal Property	(652,231)	6,062,771	5,410,540	—	25,487	25,487
Contributions from Non-Government Sources	—	1,044,898	1,044,898	—	—	—
Other Sources of Revenues	61,769,888	28,906,106	90,675,994	308,297	—	308,297
Other Financing Sources						
Sale of Bonds	17,665,000	—	17,665,000	—	—	—
Notes and Other	235,424,695	—	235,424,695	—	—	—
Total Functional and General Revenues	\$ 3,621,334,210	\$ 1,473,069,036	\$ 5,094,403,246	\$ 8,250,364	\$ 11,353,234	\$ 19,603,598

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	San Jacinto (Riverside County)			San Joaquin (Fresno County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 602,798	\$ 602,798	\$ —	\$ 21,206	\$ 21,206
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	78,581	78,581	—	145	145
Sales and Use Taxes	—	834,945	834,945	—	125,888	125,888
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	15,592	15,592	—	—	—
Franchises	—	1,030,777	1,030,777	—	18,144	18,144
Business License Taxes	—	93,526	93,526	—	9,980	9,980
Real Property Transfer Taxes	—	—	—	—	762	762
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	45,087	45,087
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	754,787	—	754,787	17,719	—	17,719
Licenses and Permits						
Construction Permits	562,979	—	562,979	26,718	—	26,718
Other Licenses and Permits	9,546	173,669	183,215	543	—	543
Fines and Forfeitures						
Vehicle Code Fines	43,537	—	43,537	6,562	—	6,562
Other Fines, Forfeitures, and Penalties	—	54,242	54,242	—	260	260
Revenue From Use of Money and Property						
Investment Earnings	102,140	253,324	355,464	—	39,920	39,920
Rents, Concessions, Royalties and Other	35,809	—	35,809	—	4,629	4,629
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,360,592	1,360,592	—	188,043	188,043
State Homeowners Property Tax Relief	—	13,078	13,078	—	1,548	1,548
State Gasoline Tax	923,274	—	923,274	54,001	—	54,001
Other State Grants	242,341	587	242,928	—	53,901	53,901
County Grants	—	—	—	—	104,175	104,175
Federal Grants	669,703	—	669,703	169,741	—	169,741
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	317,198	—	317,198	2,394	—	2,394
Special Police Department Services	28,530	—	28,530	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,521	—	1,521	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	241,921	—	241,921	181,052	—	181,052
Solid Waste Revenues	1,955,623	—	1,955,623	169,895	—	169,895
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	89,291	—	89,291	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,107,049	—	2,107,049	262,227	—	262,227
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	607,794	—	607,794	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	5,000	—	5,000
Contributions from Non-Government Sources	—	—	—	—	92,089	92,089
Other Sources of Revenues	129,970	1,850,416	1,980,386	—	68,489	68,489
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 8,823,013	\$ 6,362,127	\$ 15,185,140	\$ 895,852	\$ 774,266	\$ 1,670,118

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	San Jose (Santa Clara County)			San Juan Bautista (San Benito County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 94,222,303	\$ 94,222,303	\$ —	\$ 196,710	\$ 196,710
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,863,366	1,863,366	—	10,982	10,982
Sales and Use Taxes	—	133,241,076	133,241,076	—	112,209	112,209
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	17,066,120	17,066,120	—	98,727	98,727
Franchises	—	34,432,153	34,432,153	—	49,337	49,337
Business License Taxes	—	36,536,051	36,536,051	—	15,965	15,965
Real Property Transfer Taxes	—	26,271,457	26,271,457	—	5,589	5,589
Utility Users Tax	—	66,889,067	66,889,067	—	—	—
Other Non-Property Taxes	14,873,622	9,858,362	24,731,984	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	19,957	—	19,957
Police	—	—	—	62	—	62
Lighting	—	—	—	—	—	—
Other	6,091,903	—	6,091,903	—	—	—
Licenses and Permits						
Construction Permits	14,476,495	—	14,476,495	23,824	—	23,824
Other Licenses and Permits	7,483,484	769,916	8,253,400	356	—	356
Fines and Forfeitures						
Vehicle Code Fines	1,676,175	—	1,676,175	—	—	—
Other Fines, Forfeitures, and Penalties	—	10,329,095	10,329,095	—	3,221	3,221
Revenue From Use of Money and Property						
Investment Earnings	26,155,474	46,347,896	72,503,370	14,100	—	14,100
Rents, Concessions, Royalties and Other	10,625,277	453,241	11,078,518	—	39,297	39,297
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	51,269,991	51,269,991	—	95,140	95,140
State Homeowners Property Tax Relief	—	1,168,995	1,168,995	—	3,945	3,945
State Gasoline Tax	18,500,000	—	18,500,000	34,484	—	34,484
Other State Grants	16,626,703	2,043,971	18,670,674	134,112	608	134,720
County Grants	3,172,958	1,500,000	4,672,958	—	—	—
Federal Grants	46,235,404	—	46,235,404	611,812	—	611,812
Other Taxes In-Lieu	4,198,073	—	4,198,073	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,601,097	—	4,601,097	24,996	—	24,996
Special Police Department Services	1,886,576	—	1,886,576	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,949,168	—	3,949,168	—	—	—
Engineering Fees, Inspections, and Other	8,981,918	—	8,981,918	71,817	—	71,817
Sewer Service Charges and Connection Fees	102,428,397	—	102,428,397	389,622	—	389,622
Solid Waste Revenues	63,022,036	—	63,022,036	—	—	—
Parking Facilities	8,284,325	—	8,284,325	—	—	—
Parks and Recreation Fees	8,369,253	—	8,369,253	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	17,120,241	—	17,120,241	156,821	—	156,821
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	92,120,264	—	92,120,264	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	26,173,849	—	26,173,849	5,945	—	5,945
Other Revenues						
Sale of Real and Personal Property	—	1,656,456	1,656,456	—	—	—
Contributions from Non-Government Sources	22,832,955	2,238,414	25,071,369	37,071	27,232	64,303
Other Sources of Revenues	101,599,536	16,783,751	118,383,287	(42,032)	—	(42,032)
Other Financing Sources						
Sale of Bonds	158,455,000	—	158,455,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 789,940,183	\$ 554,941,681	\$ 1,344,881,864	\$ 1,482,947	\$ 658,962	\$ 2,141,909

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	San Juan Capistrano (Orange County)			San Leandro (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,081,429	\$ 3,081,429	\$ —	\$ 7,194,464	\$ 7,194,464
Voter Approved Indebtedness Property Tax	1,624,474	—	1,624,474	—	—	—
Other Property Taxes	—	65,604	65,604	—	54,313	54,313
Sales and Use Taxes	—	6,234,127	6,234,127	—	22,940,316	22,940,316
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	225,168	225,168	—	81,060	81,060
Franchises	—	843,841	843,841	—	3,517,482	3,517,482
Business License Taxes	—	176,687	176,687	—	1,837,731	1,837,731
Real Property Transfer Taxes	—	229,409	229,409	—	3,767,327	3,767,327
Utility Users Tax	—	—	—	—	9,296,043	9,296,043
Other Non-Property Taxes	295,497	—	295,497	495,585	140,339	635,924
Special Benefit Assessments						
Fire and Paramedics	—	—	—	332,240	—	332,240
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	98,220	—	98,220	235,452	—	235,452
Licenses and Permits						
Construction Permits	927,340	—	927,340	1,963,049	—	1,963,049
Other Licenses and Permits	7,999	—	7,999	51,377	—	51,377
Fines and Forfeitures						
Vehicle Code Fines	684,314	—	684,314	209,886	—	209,886
Other Fines, Forfeitures, and Penalties	—	31,451	31,451	65,250	308,693	373,943
Revenue From Use of Money and Property						
Investment Earnings	652,516	441,329	1,093,845	2,027,645	1,103,679	3,131,324
Rents, Concessions, Royalties and Other	2,459	195,081	197,540	2,242,220	944,065	3,186,285
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,907,094	1,907,094	—	4,508,747	4,508,747
State Homeowners Property Tax Relief	18,977	44,335	63,312	—	54,979	54,979
State Gasoline Tax	648,446	—	648,446	1,533,361	—	1,533,361
Other State Grants	888,432	813	889,245	3,063,864	110,089	3,173,953
County Grants	684,354	—	684,354	942,972	—	942,972
Federal Grants	700,953	—	700,953	2,836,200	—	2,836,200
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	282,508	—	282,508	49,507	—	49,507
Special Police Department Services	—	—	—	457,662	—	457,662
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	63,778	—	63,778
Engineering Fees, Inspections, and Other	176,180	—	176,180	349,047	—	349,047
Sewer Service Charges and Connection Fees	2,400,317	—	2,400,317	7,254,233	—	7,254,233
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	224,393	—	224,393	191,523	—	191,523
Parks and Recreation Fees	146,495	—	146,495	1,353,294	—	1,353,294
Golf Course Fees	—	—	—	629,219	—	629,219
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,530,105	—	1,530,105
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	5,662,803	—	5,662,803
Other Current Service Charges	987,238	—	987,238	2,025,257	—	2,025,257
Other Revenues						
Sale of Real and Personal Property	—	99	99	—	—	—
Contributions from Non-Government Sources	170,000	—	170,000	105,993	—	105,993
Other Sources of Revenues	30,309	79,065	109,374	3,306,023	—	3,306,023
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 11,651,421	\$ 13,555,532	\$ 25,206,953	\$ 38,977,545	\$ 55,859,327	\$ 94,836,872

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	San Luis Obispo (San Luis Obispo County)			San Marcos (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,219,000	\$ 5,219,000	\$ —	\$ 3,132,531	\$ 3,132,531
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	141,360	141,360
Sales and Use Taxes	—	10,099,200	10,099,200	—	9,903,296	9,903,296
Transportation Tax	1,236,900	—	1,236,900	2,942,167	—	2,942,167
Transient Lodging Taxes	—	3,790,300	3,790,300	—	209,366	209,366
Franchises	—	1,388,100	1,388,100	—	1,566,551	1,566,551
Business License Taxes	—	1,355,900	1,355,900	—	163,774	163,774
Real Property Transfer Taxes	—	205,200	205,200	—	497,994	497,994
Utility Users Tax	—	3,532,300	3,532,300	—	—	—
Other Non-Property Taxes	—	—	—	5,707,198	146,031	5,853,229
Special Benefit Assessments						
Fire and Paramedics	—	—	—	485,497	—	485,497
Police	—	—	—	485,496	—	485,496
Lighting	—	—	—	159,669	—	159,669
Other	—	—	—	1,356,809	—	1,356,809
Licenses and Permits						
Construction Permits	—	—	—	1,965,650	—	1,965,650
Other Licenses and Permits	—	—	—	833,478	—	833,478
Fines and Forfeitures						
Vehicle Code Fines	321,700	—	321,700	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	125,719	125,719
Revenue From Use of Money and Property						
Investment Earnings	917,200	879,200	1,796,400	10,016	1,366,257	1,376,273
Rents, Concessions, Royalties and Other	—	43,900	43,900	—	2,404,727	2,404,727
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,467,400	2,467,400	—	3,229,153	3,229,153
State Homeowners Property Tax Relief	—	81,800	81,800	—	49,291	49,291
State Gasoline Tax	980,900	—	980,900	1,106,889	—	1,106,889
Other State Grants	6,858,800	—	6,858,800	1,115,008	132,984	1,247,992
County Grants	—	—	—	—	281,424	281,424
Federal Grants	6,639,200	—	6,639,200	1,120,218	—	1,120,218
Other Taxes In-Lieu	1,061,400	44,600	1,106,000	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,232,300	—	2,232,300	2,210,871	—	2,210,871
Special Police Department Services	170,700	—	170,700	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	753,000	—	753,000	684,285	—	684,285
Engineering Fees, Inspections, and Other	335,000	—	335,000	456,185	—	456,185
Sewer Service Charges and Connection Fees	8,153,800	—	8,153,800	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	2,642,100	—	2,642,100	—	—	—
Parks and Recreation Fees	1,014,800	—	1,014,800	954,087	—	954,087
Golf Course Fees	271,000	—	271,000	—	—	—
Water Service Charges and Connection Fees	9,578,900	—	9,578,900	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,008,700	—	1,008,700	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	660,600	—	660,600	1,538,233	—	1,538,233
Other Revenues						
Sale of Real and Personal Property	96,600	5,400	102,000	—	43,965	43,965
Contributions from Non-Government Sources	219,600	800	220,400	60,174	—	60,174
Other Sources of Revenues	3,300	170,200	173,500	18,801,530	2,530,362	21,331,892
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	300,000	—	300,000
Total Functional and General Revenues	\$ 45,156,500	\$ 29,283,300	\$ 74,439,800	\$ 42,293,460	\$ 25,924,785	\$ 68,218,245

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	San Marino (Los Angeles County)			San Mateo (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,887,093	\$ 5,887,093	\$ —	\$ 15,999,917	\$ 15,999,917
Voter Approved Indebtedness Property Tax	—	—	—	1,476,931	—	1,476,931
Other Property Taxes	—	—	—	—	371,147	371,147
Sales and Use Taxes	—	394,726	394,726	—	16,104,390	16,104,390
Transportation Tax	305,057	—	305,057	1,369,661	—	1,369,661
Transient Lodging Taxes	—	—	—	700,075	2,800,300	3,500,375
Franchises	—	409,860	409,860	—	1,781,764	1,781,764
Business License Taxes	—	406,541	406,541	—	2,611,614	2,611,614
Real Property Transfer Taxes	—	149,619	149,619	—	4,551,762	4,551,762
Utility Users Tax	—	1,238,277	1,238,277	—	—	—
Other Non-Property Taxes	1,666	128,618	130,284	2,358,878	613,399	2,972,277
Special Benefit Assessments						
Fire and Paramedics	1,087,038	—	1,087,038	709,923	—	709,923
Police	1,165,949	—	1,165,949	463,118	—	463,118
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	200,576	—	200,576	2,681,506	—	2,681,506
Other Licenses and Permits	126,406	—	126,406	4,760	—	4,760
Fines and Forfeitures						
Vehicle Code Fines	225,689	—	225,689	705,222	—	705,222
Other Fines, Forfeitures, and Penalties	2,200	—	2,200	—	289,241	289,241
Revenue From Use of Money and Property						
Investment Earnings	49,146	665,620	714,766	2,725,090	1,779,141	4,504,231
Rents, Concessions, Royalties and Other	64,334	—	64,334	40,357	77,084	117,441
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	723,559	723,559	—	5,244,179	5,244,179
State Homeowners Property Tax Relief	—	83,426	83,426	18,048	211,270	229,318
State Gasoline Tax	222,243	—	222,243	1,659,474	—	1,659,474
Other State Grants	274,164	309	274,473	1,573,540	2,429	1,575,969
County Grants	—	—	—	—	—	—
Federal Grants	279,960	—	279,960	3,912,421	—	3,912,421
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	147,712	—	147,712	940,527	—	940,527
Special Police Department Services	18,621	—	18,621	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	161,987	—	161,987	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	227,663	—	227,663
Sewer Service Charges and Connection Fees	—	—	—	14,237,219	—	14,237,219
Solid Waste Revenues	—	—	—	1,007,106	—	1,007,106
Parking Facilities	—	—	—	708,349	—	708,349
Parks and Recreation Fees	432,450	—	432,450	3,289,469	—	3,289,469
Golf Course Fees	—	—	—	2,705,927	—	2,705,927
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	2,165,571	—	2,165,571
Other Current Service Charges	23,962	—	23,962	209,026	—	209,026
Other Revenues						
Sale of Real and Personal Property	—	14,999	14,999	—	1,957	1,957
Contributions from Non-Government Sources	—	49,191	49,191	638,083	—	638,083
Other Sources of Revenues	7,206	56,815	64,021	698,625	503,253	1,201,878
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,796,366	\$ 10,208,653	\$ 15,005,019	\$ 47,226,569	\$ 52,942,847	\$ 100,169,416

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	San Pablo (Contra Costa County)			San Rafael (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 256,273	\$ 256,273	\$ —	\$ 7,199,663	\$ 7,199,663
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	4,657	4,657
Sales and Use Taxes	—	1,625,439	1,625,439	—	16,589,495	16,589,495
Transportation Tax	81,166	—	81,166	—	—	—
Transient Lodging Taxes	—	114,599	114,599	—	1,395,321	1,395,321
Franchises	—	410,411	410,411	—	1,795,637	1,795,637
Business License Taxes	—	2,383,204	2,383,204	—	2,145,235	2,145,235
Real Property Transfer Taxes	—	958,535	958,535	—	1,161,067	1,161,067
Utility Users Tax	—	1,817,717	1,817,717	—	—	—
Other Non-Property Taxes	135,385	—	135,385	19,455	692,122	711,577
Special Benefit Assessments						
Fire and Paramedics	—	—	—	3,025,647	—	3,025,647
Police	—	—	—	—	—	—
Lighting	854,825	—	854,825	—	—	—
Other	326,054	—	326,054	—	—	—
Licenses and Permits						
Construction Permits	243,718	—	243,718	524,646	—	524,646
Other Licenses and Permits	61,504	—	61,504	270,104	—	270,104
Fines and Forfeitures						
Vehicle Code Fines	158,801	—	158,801	259,271	—	259,271
Other Fines, Forfeitures, and Penalties	2,671	13,952	16,623	—	1,203,552	1,203,552
Revenue From Use of Money and Property						
Investment Earnings	119,283	401,753	521,036	985,909	333,311	1,319,220
Rents, Concessions, Royalties and Other	145,539	41,279	186,818	83,206	73,953	157,159
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,697,992	1,697,992	—	3,124,452	3,124,452
State Homeowners Property Tax Relief	—	16,275	16,275	—	79,406	79,406
State Gasoline Tax	587,055	—	587,055	1,021,050	—	1,021,050
Other State Grants	715,026	91,409	806,435	1,466,176	96,678	1,562,854
County Grants	14,579	—	14,579	—	—	—
Federal Grants	190,869	—	190,869	68,337	—	68,337
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	80,299	—	80,299	697,721	—	697,721
Special Police Department Services	180,879	—	180,879	399,291	—	399,291
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	941,517	—	941,517
Engineering Fees, Inspections, and Other	—	—	—	74,418	—	74,418
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	1,544,940	—	1,544,940
Parks and Recreation Fees	72,790	—	72,790	3,177,076	—	3,177,076
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	8,786	—	8,786	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	52,708	—	52,708	3,680,724	—	3,680,724
Other Revenues						
Sale of Real and Personal Property	—	14,512	14,512	112,105	—	112,105
Contributions from Non-Government Sources	10,500	—	10,500	215,193	—	215,193
Other Sources of Revenues	2,382,107	2,821	2,384,928	617,129	—	617,129
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 6,424,544	\$ 9,846,171	\$ 16,270,715	\$ 19,183,915	\$ 35,894,549	\$ 55,078,464

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	San Ramon (Contra Costa County)			Sand City (Monterey County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,288,762	\$ 6,288,762	\$ —	\$ 84,442	\$ 84,442
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	150,476	150,476	—	1,677	1,677
Sales and Use Taxes	—	8,847,820	8,847,820	—	2,601,510	2,601,510
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,859,629	1,859,629	—	—	—
Franchises	—	2,325,352	2,325,352	—	66,029	66,029
Business License Taxes	—	—	—	—	408,081	408,081
Real Property Transfer Taxes	—	379,556	379,556	—	2,974	2,974
Utility Users Tax	—	—	—	—	122,051	122,051
Other Non-Property Taxes	2,475,497	1,067	2,476,564	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	128,546	—	128,546	—	—	—
Lighting	—	—	—	—	—	—
Other	2,906,991	—	2,906,991	—	—	—
Licenses and Permits						
Construction Permits	1,323,105	—	1,323,105	35,610	—	35,610
Other Licenses and Permits	132	15,759	15,891	15	200	215
Fines and Forfeitures						
Vehicle Code Fines	402,649	—	402,649	33,222	—	33,222
Other Fines, Forfeitures, and Penalties	27,937	—	27,937	—	1,870	1,870
Revenue From Use of Money and Property						
Investment Earnings	1,449,254	1,968,175	3,417,429	—	566,348	566,348
Rents, Concessions, Royalties and Other	367,206	—	367,206	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,979,685	2,979,685	—	16,421	16,421
State Homeowners Property Tax Relief	—	129,360	129,360	—	923	923
State Gasoline Tax	871,029	—	871,029	8,611	—	8,611
Other State Grants	1,096,146	66,235	1,162,381	432,716	—	432,716
County Grants	—	—	—	—	—	—
Federal Grants	328,738	—	328,738	41,498	—	41,498
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	436,732	—	436,732	15,777	—	15,777
Special Police Department Services	—	—	—	3,390	—	3,390
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	480,104	—	480,104	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	144,443	—	144,443	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,442,968	—	1,442,968	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	243,263	—	243,263	2,008	—	2,008
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	107,475	107,475	—	—	—
Other Sources of Revenues	—	—	—	281,406	13,318	294,724
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 14,124,740	\$ 25,119,351	\$ 39,244,091	\$ 854,253	\$ 3,885,844	\$ 4,740,097

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Sanger (Fresno County)			Santa Ana (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 699,492	\$ 699,492	\$ —	\$ 19,667,291	\$ 19,667,291
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	261	261	—	—	—
Sales and Use Taxes	—	1,474,285	1,474,285	—	37,614,482	37,614,482
Transportation Tax	615,813	—	615,813	4,471,292	—	4,471,292
Transient Lodging Taxes	—	4,498	4,498	—	3,899,306	3,899,306
Franchises	—	596,666	596,666	—	4,203,540	4,203,540
Business License Taxes	—	123,209	123,209	—	7,110,272	7,110,272
Real Property Transfer Taxes	—	13,509	13,509	—	794,193	794,193
Utility Users Tax	—	740,450	740,450	—	24,335,402	24,335,402
Other Non-Property Taxes	139,815	—	139,815	811,714	—	811,714
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	128,216	—	128,216	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	92,237	—	92,237	1,688,645	—	1,688,645
Other Licenses and Permits	2,904	21,572	24,476	557,387	39,801	597,188
Fines and Forfeitures						
Vehicle Code Fines	61,954	—	61,954	2,394,039	—	2,394,039
Other Fines, Forfeitures, and Penalties	—	12,343	12,343	876,711	1,344,582	2,221,293
Revenue From Use of Money and Property						
Investment Earnings	507,604	99,466	607,070	9,298,930	1,418,150	10,717,080
Rents, Concessions, Royalties and Other	—	34,983	34,983	9,283,789	193,051	9,476,840
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,085,015	1,085,015	—	19,431,706	19,431,706
State Homeowners Property Tax Relief	—	24,037	24,037	—	275,336	275,336
State Gasoline Tax	356,444	—	356,444	5,827,708	—	5,827,708
Other State Grants	579,937	15,289	595,226	8,377,722	1,270,839	9,648,561
County Grants	—	32,482	32,482	3,436,970	—	3,436,970
Federal Grants	1,637,528	—	1,637,528	50,915,599	—	50,915,599
Other Taxes In-Lieu	—	137,032	137,032	—	897,633	897,633
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	50,468	—	50,468	1,479,315	—	1,479,315
Special Police Department Services	15,133	—	15,133	1,271,551	—	1,271,551
Special Fire Department Services and First Aid and Ambulance Charges	724,825	—	724,825	3,466,808	—	3,466,808
Engineering Fees, Inspections, and Other	4,572	—	4,572	—	—	—
Sewer Service Charges and Connection Fees	2,256,208	—	2,256,208	1,795,873	—	1,795,873
Solid Waste Revenues	1,847,880	—	1,847,880	11,320,734	—	11,320,734
Parking Facilities	—	—	—	2,647,203	—	2,647,203
Parks and Recreation Fees	344,752	—	344,752	1,050,059	—	1,050,059
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,249,315	—	1,249,315	30,899,340	—	30,899,340
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	334,436	—	334,436	459,220	—	459,220
Other Current Service Charges	14,720	—	14,720	13,039,668	—	13,039,668
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	64,278	64,278
Contributions from Non-Government Sources	—	—	—	160,989	80,000	240,989
Other Sources of Revenues	152,147	96,672	248,819	5,094,489	223,848	5,318,337
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	382,000	—	382,000	—	—	—
Total Functional and General Revenues	\$ 11,498,908	\$ 5,211,261	\$ 16,710,169	\$ 170,625,755	\$ 122,863,710	\$ 293,489,465

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Santa Barbara (Santa Barbara County)			Santa Clara (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,388,677	\$ 9,388,677	\$ —	\$ 16,683,355	\$ 16,683,355
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	249	249
Sales and Use Taxes	—	17,216,055	17,216,055	—	39,574,420	39,574,420
Transportation Tax	—	—	—	64,263	—	64,263
Transient Lodging Taxes	—	11,805,225	11,805,225	—	11,253,395	11,253,395
Franchises	—	2,066,867	2,066,867	—	3,128,273	3,128,273
Business License Taxes	—	1,768,599	1,768,599	—	846,438	846,438
Real Property Transfer Taxes	—	307,319	307,319	—	760,301	760,301
Utility Users Tax	—	9,995,605	9,995,605	—	—	—
Other Non-Property Taxes	—	5,456	5,456	460,971	—	460,971
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,587,176	—	1,587,176	2,395,631	—	2,395,631
Other Licenses and Permits	397,145	—	397,145	18,716	—	18,716
Fines and Forfeitures						
Vehicle Code Fines	1,757,725	—	1,757,725	817,141	—	817,141
Other Fines, Forfeitures, and Penalties	—	177,225	177,225	—	289,871	289,871
Revenue From Use of Money and Property						
Investment Earnings	13,773,050	2,978,687	16,751,737	39,505,711	17,035,267	56,540,978
Rents, Concessions, Royalties and Other	192,035	147,979	340,014	106,697	3,102,858	3,209,555
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,258,291	5,258,291	—	5,810,635	5,810,635
State Homeowners Property Tax Relief	—	125,076	125,076	—	192,113	192,113
State Gasoline Tax	1,667,888	—	1,667,888	1,997,401	—	1,997,401
Other State Grants	15,460,010	168,057	15,628,067	2,656,315	104,747	2,761,062
County Grants	25,494	—	25,494	203,447	—	203,447
Federal Grants	1,007,465	—	1,007,465	4,351,850	—	4,351,850
Other Taxes In-Lieu	—	—	—	382,910	11,817,084	12,199,994
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	496,676	—	496,676	1,269,950	—	1,269,950
Special Police Department Services	893,740	—	893,740	633,149	—	633,149
Special Fire Department Services and First Aid and Ambulance Charges	47,589	—	47,589	1,480,658	—	1,480,658
Engineering Fees, Inspections, and Other	2,835,812	—	2,835,812	562,506	—	562,506
Sewer Service Charges and Connection Fees	16,785	—	16,785	9,795,736	—	9,795,736
Solid Waste Revenues	—	—	—	11,794,870	—	11,794,870
Parking Facilities	4,592,161	—	4,592,161	744,725	—	744,725
Parks and Recreation Fees	2,115,166	—	2,115,166	1,422,165	—	1,422,165
Golf Course Fees	1,887,750	—	1,887,750	—	—	—
Water Service Charges and Connection Fees	23,394,288	—	23,394,288	14,653,859	—	14,653,859
Electric Revenues	—	—	—	214,265,352	—	214,265,352
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,156,082	—	1,156,082	—	—	—
Port and Harbor Revenues	8,853,146	—	8,853,146	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	300,000	—	300,000	—	—	—
Quasi-External Transactions	—	—	—	5,206,801	—	5,206,801
Other Current Service Charges	14,009,092	—	14,009,092	3,647,338	—	3,647,338
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,061	1,061
Contributions from Non-Government Sources	—	—	—	773,720	391,680	1,165,400
Other Sources of Revenues	13,546,230	519,321	14,065,551	14,674,565	40,813	14,715,378
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 110,012,505	\$ 61,928,439	\$ 171,940,944	\$ 333,886,447	\$ 111,032,560	\$ 444,919,007

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Santa Clarita (Los Angeles County)			Santa Cruz (Santa Cruz County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,274,896	\$ 6,274,896	\$ —	\$ 6,264,838	\$ 6,264,838
Voter Approved Indebtedness Property Tax	—	—	—	407,768	—	407,768
Other Property Taxes	—	147,300	147,300	—	1,590	1,590
Sales and Use Taxes	—	22,142,650	22,142,650	—	8,812,073	8,812,073
Transportation Tax	2,360,278	—	2,360,278	683,454	—	683,454
Transient Lodging Taxes	—	1,106,382	1,106,382	—	3,131,378	3,131,378
Franchises	—	4,806,512	4,806,512	—	795,842	795,842
Business License Taxes	—	183,907	183,907	—	786,992	786,992
Real Property Transfer Taxes	—	835,985	835,985	—	194,632	194,632
Utility Users Tax	—	—	—	—	7,627,331	7,627,331
Other Non-Property Taxes	19,738,090	—	19,738,090	517,429	1,637,923	2,155,352
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,552,886	—	1,552,886	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	3,407,091	—	3,407,091	456,354	—	456,354
Other Licenses and Permits	—	—	—	22,278	7,988	30,266
Fines and Forfeitures						
Vehicle Code Fines	947,239	—	947,239	—	—	—
Other Fines, Forfeitures, and Penalties	—	61,227	61,227	—	1,279,279	1,279,279
Revenue From Use of Money and Property						
Investment Earnings	2,522,257	798,716	3,320,973	2,722,902	1,113,699	3,836,601
Rents, Concessions, Royalties and Other	—	351,390	351,390	1,769,520	1,149,487	2,919,007
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,680,165	8,680,165	—	3,029,083	3,029,083
State Homeowners Property Tax Relief	—	91,595	91,595	5,263	115,360	120,623
State Gasoline Tax	2,845,725	—	2,845,725	937,079	—	937,079
Other State Grants	3,945,217	71,752	4,016,969	3,929,931	32,143	3,962,074
County Grants	59,019	—	59,019	1,341,918	—	1,341,918
Federal Grants	11,925,774	—	11,925,774	3,860,060	—	3,860,060
Other Taxes In-Lieu	—	—	—	—	2,201,065	2,201,065
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,946,577	—	1,946,577	675,117	—	675,117
Special Police Department Services	—	—	—	223,293	—	223,293
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	105,566	—	105,566
Engineering Fees, Inspections, and Other	600,367	—	600,367	146,994	—	146,994
Sewer Service Charges and Connection Fees	—	—	—	11,711,019	—	11,711,019
Solid Waste Revenues	1,954,967	—	1,954,967	12,080,193	—	12,080,193
Parking Facilities	—	—	—	2,213,673	—	2,213,673
Parks and Recreation Fees	2,391,012	—	2,391,012	1,382,551	—	1,382,551
Golf Course Fees	—	—	—	2,007,939	—	2,007,939
Water Service Charges and Connection Fees	—	—	—	14,303,696	—	14,303,696
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	5,428,321	—	5,428,321	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	361,727	—	361,727	1,227,991	—	1,227,991
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	385,931	385,931
Contributions from Non-Government Sources	287,521	—	287,521	1,055,295	—	1,055,295
Other Sources of Revenues	9,920,646	—	9,920,646	1,534,962	2,069,019	3,603,981
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 72,194,714	\$ 45,552,477	\$ 117,747,191	\$ 65,322,245	\$ 40,635,653	\$ 105,957,898

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Santa Fe Springs (Los Angeles County)			Santa Maria (Santa Barbara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,120,648	\$ 1,120,648	\$ —	\$ 3,680,315	\$ 3,680,315
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	(29,595)	(29,595)	—	228,540	228,540
Sales and Use Taxes	—	20,938,114	20,938,114	—	13,815,394	13,815,394
Transportation Tax	494,849	—	494,849	771,459	—	771,459
Transient Lodging Taxes	—	257,152	257,152	—	1,800,186	1,800,186
Franchises	—	2,309,174	2,309,174	—	1,115,754	1,115,754
Business License Taxes	—	620,751	620,751	—	276,563	276,563
Real Property Transfer Taxes	—	124,406	124,406	—	250,257	250,257
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	363,433	363,433	4,001,816	4,128,469	8,130,285
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	212,459	—	212,459	—	—	—
Other	23,338	—	23,338	697,235	—	697,235
Licenses and Permits						
Construction Permits	1,414,397	—	1,414,397	1,453,706	—	1,453,706
Other Licenses and Permits	267,779	125,500	393,279	12,937	—	12,937
Fines and Forfeitures						
Vehicle Code Fines	291,510	—	291,510	279,255	—	279,255
Other Fines, Forfeitures, and Penalties	716	229,033	229,749	37,313	66,958	104,271
Revenue From Use of Money and Property						
Investment Earnings	169,841	751,045	920,886	5,301,293	—	5,301,293
Rents, Concessions, Royalties and Other	262,986	519,812	782,798	259,877	—	259,877
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,044,725	1,044,725	—	4,464,097	4,464,097
State Homeowners Property Tax Relief	—	16,685	16,685	—	48,977	48,977
State Gasoline Tax	331,399	—	331,399	1,624,604	—	1,624,604
Other State Grants	1,301,371	423	1,301,794	4,767,142	55,755	4,822,897
County Grants	73,532	—	73,532	609,000	—	609,000
Federal Grants	493,857	—	493,857	2,435,558	—	2,435,558
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	206,714	—	206,714	1,470,819	—	1,470,819
Special Police Department Services	130,719	—	130,719	252,474	—	252,474
Special Fire Department Services and First Aid and Ambulance Charges	1,501,304	—	1,501,304	193,236	—	193,236
Engineering Fees, Inspections, and Other	1,160	—	1,160	576,274	—	576,274
Sewer Service Charges and Connection Fees	—	—	—	3,796,226	—	3,796,226
Solid Waste Revenues	165,817	—	165,817	14,890,121	—	14,890,121
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	433,466	—	433,466	1,678,104	—	1,678,104
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,830,383	—	7,830,383	17,222,899	—	17,222,899
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	19,623	—	19,623	330,276	—	330,276
Quasi-External Transactions	—	—	—	2,724,590	—	2,724,590
Other Current Service Charges	962,328	—	962,328	449,935	—	449,935
Other Revenues						
Sale of Real and Personal Property	21,910	—	21,910	—	1,383	1,383
Contributions from Non-Government Sources	1,306,045	—	1,306,045	2,275,030	—	2,275,030
Other Sources of Revenues	511,864	—	511,864	2,789,554	145,936	2,935,490
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	82,957	—	82,957	—	—	—
Total Functional and General Revenues	\$ 18,512,324	\$ 28,391,306	\$ 46,903,630	\$ 70,900,733	\$ 30,078,584	\$ 100,979,317

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Santa Monica (Los Angeles County)			Santa Paula (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 15,482,122	\$ 15,482,122	\$ —	\$ 1,768,544	\$ 1,768,544
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,106,005	1,106,005	—	53,592	53,592
Sales and Use Taxes	—	24,586,014	24,586,014	—	1,627,334	1,627,334
Transportation Tax	18,575,101	—	18,575,101	—	—	—
Transient Lodging Taxes	—	16,348,320	16,348,320	—	78,567	78,567
Franchises	—	856,582	856,582	—	311,878	311,878
Business License Taxes	—	—	—	—	118,034	118,034
Real Property Transfer Taxes	—	3,233,038	3,233,038	—	57,773	57,773
Utility Users Tax	—	27,511,906	27,511,906	—	—	—
Other Non-Property Taxes	5,662,204	—	5,662,204	25,637	—	25,637
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,003,049	—	1,003,049	—	—	—
Licenses and Permits						
Construction Permits	2,120,679	—	2,120,679	139,682	—	139,682
Other Licenses and Permits	1,242,148	19,492,518	20,734,666	69,340	21,341	90,681
Fines and Forfeitures						
Vehicle Code Fines	488,363	—	488,363	50,568	—	50,568
Other Fines, Forfeitures, and Penalties	35,374	9,318,706	9,354,080	—	36,475	36,475
Revenue From Use of Money and Property						
Investment Earnings	12,264,850	7,859,343	20,124,193	348,730	39,592	388,322
Rents, Concessions, Royalties and Other	957,431	4,605,342	5,562,773	82,486	119,208	201,694
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,720,975	4,720,975	—	1,625,148	1,625,148
State Homeowners Property Tax Relief	—	222,078	222,078	—	25,638	25,638
State Gasoline Tax	1,792,647	—	1,792,647	513,395	—	513,395
Other State Grants	18,428,229	472,315	18,900,544	1,265,898	9,679	1,275,577
County Grants	1,620	—	1,620	—	—	—
Federal Grants	11,342,447	—	11,342,447	2,023,638	—	2,023,638
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	963,003	—	963,003	130,281	—	130,281
Special Police Department Services	1,309,219	—	1,309,219	96,097	—	96,097
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	3,529	—	3,529
Engineering Fees, Inspections, and Other	37,545	—	37,545	121,079	—	121,079
Sewer Service Charges and Connection Fees	31,381,571	—	31,381,571	1,620,966	—	1,620,966
Solid Waste Revenues	13,606,374	—	13,606,374	1,589,871	—	1,589,871
Parking Facilities	8,203,985	—	8,203,985	—	—	—
Parks and Recreation Fees	6,374,618	—	6,374,618	132,846	—	132,846
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	15,683,160	—	15,683,160	5,305,548	—	5,305,548
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	2,898,655	—	2,898,655	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	12,676,337	—	12,676,337	—	—	—
Quasi-External Transactions	5,205,751	—	5,205,751	—	—	—
Other Current Service Charges	5,977,321	—	5,977,321	237,406	—	237,406
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	168,562	—	168,562
Other Sources of Revenues	32,663,804	—	32,663,804	230,406	89,899	320,305
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 210,895,485	\$ 135,815,264	\$ 346,710,749	\$ 14,155,965	\$ 5,982,702	\$ 20,138,667

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Santa Rosa (Sonoma County)			Santee (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 13,463,720	\$ 13,463,720	\$ —	\$ 5,264,088	\$ 5,264,088
Voter Approved Indebtedness Property Tax	202,620	—	202,620	—	—	—
Other Property Taxes	—	15,816	15,816	—	—	—
Sales and Use Taxes	—	28,615,842	28,615,842	—	5,615,953	5,615,953
Transportation Tax	2,568,311	—	2,568,311	400,000	—	400,000
Transient Lodging Taxes	—	3,053,768	3,053,768	—	99,938	99,938
Franchises	—	2,679,538	2,679,538	—	1,361,725	1,361,725
Business License Taxes	—	3,322,435	3,322,435	—	87,287	87,287
Real Property Transfer Taxes	—	3,100,599	3,100,599	—	157,085	157,085
Utility Users Tax	—	8,328,077	8,328,077	—	—	—
Other Non-Property Taxes	—	—	—	163,337	—	163,337
Special Benefit Assessments						
Fire and Paramedics	—	—	—	862,981	—	862,981
Police	—	—	—	—	—	—
Lighting	—	—	—	228,676	—	228,676
Other	—	—	—	318,469	—	318,469
Licenses and Permits						
Construction Permits	1,685,436	—	1,685,436	599,729	—	599,729
Other Licenses and Permits	58,256	—	58,256	—	5,007	5,007
Fines and Forfeitures						
Vehicle Code Fines	510,941	—	510,941	246,082	—	246,082
Other Fines, Forfeitures, and Penalties	—	1,050,967	1,050,967	—	12,250	12,250
Revenue From Use of Money and Property						
Investment Earnings	4,357,565	3,611,198	7,968,763	523,642	530,133	1,053,775
Rents, Concessions, Royalties and Other	—	533,811	533,811	24,406	—	24,406
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,441,640	8,441,640	—	3,003,740	3,003,740
State Homeowners Property Tax Relief	—	223,074	223,074	—	85,067	85,067
State Gasoline Tax	3,292,705	—	3,292,705	918,666	—	918,666
Other State Grants	5,365,374	3,555	5,368,929	1,765,924	47,791	1,813,715
County Grants	2,397,982	—	2,397,982	—	—	—
Federal Grants	6,485,780	—	6,485,780	613,602	—	613,602
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,075,456	—	3,075,456	235,926	—	235,926
Special Police Department Services	1,140,672	—	1,140,672	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	545,766	—	545,766	1,267,725	—	1,267,725
Engineering Fees, Inspections, and Other	204,557	—	204,557	—	—	—
Sewer Service Charges and Connection Fees	49,443,697	—	49,443,697	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	2,415,097	—	2,415,097	—	—	—
Parks and Recreation Fees	5,017,875	—	5,017,875	88,065	—	88,065
Golf Course Fees	1,104,407	—	1,104,407	—	—	—
Water Service Charges and Connection Fees	24,539,567	—	24,539,567	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,639,577	—	2,639,577	—	—	—
Quasi-External Transactions	8,194,006	—	8,194,006	—	—	—
Other Current Service Charges	1,644,293	—	1,644,293	462,562	—	462,562
Other Revenues						
Sale of Real and Personal Property	3,909	97,938	101,847	—	—	—
Contributions from Non-Government Sources	5,800,919	—	5,800,919	—	41,866	41,866
Other Sources of Revenues	9,444,210	—	9,444,210	1,136,395	464,560	1,600,955
Other Financing Sources						
Sale of Bonds	161,548,326	—	161,548,326	—	—	—
Notes and Other	16,364,101	—	16,364,101	—	—	—
Total Functional and General Revenues	\$ 320,051,405	\$ 76,541,978	\$ 396,593,383	\$ 9,856,187	\$ 16,776,490	\$ 26,632,677

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Saratoga (Santa Clara County)			Sausalito (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,006,211	\$ 4,006,211	\$ —	\$ 3,332,413	\$ 3,332,413
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	157,782	157,782
Sales and Use Taxes	—	1,066,607	1,066,607	—	1,379,275	1,379,275
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	218,837	218,837	—	620,781	620,781
Franchises	—	1,010,609	1,010,609	—	421,142	421,142
Business License Taxes	—	275,362	275,362	—	444,890	444,890
Real Property Transfer Taxes	—	325,472	325,472	—	54,321	54,321
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	357,765	357,765	—	176,052	176,052
Special Benefit Assessments						
Fire and Paramedics	—	—	—	110,346	—	110,346
Police	68,629	—	68,629	—	—	—
Lighting	—	—	—	—	—	—
Other	174,231	—	174,231	88,076	—	88,076
Licenses and Permits						
Construction Permits	1,052,458	—	1,052,458	238,219	—	238,219
Other Licenses and Permits	43,573	—	43,573	32,749	—	32,749
Fines and Forfeitures						
Vehicle Code Fines	132,034	—	132,034	329,516	—	329,516
Other Fines, Forfeitures, and Penalties	33,631	—	33,631	—	(2,790)	(2,790)
Revenue From Use of Money and Property						
Investment Earnings	1,091,377	148,313	1,239,690	11,690	481,340	493,030
Rents, Concessions, Royalties and Other	68,249	—	68,249	380,759	125,581	506,340
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,807,508	1,807,508	—	418,546	418,546
State Homeowners Property Tax Relief	—	38,084	38,084	—	39,267	39,267
State Gasoline Tax	394,123	—	394,123	151,123	—	151,123
Other State Grants	1,082,076	—	1,082,076	347,322	31,542	378,864
County Grants	—	—	—	1,457	—	1,457
Federal Grants	269,403	—	269,403	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	422,818	—	422,818	125,746	—	125,746
Special Police Department Services	—	—	—	16,039	—	16,039
Special Fire Department Services and First Aid and Ambulance Charges	27,713	—	27,713	336	—	336
Engineering Fees, Inspections, and Other	371,206	—	371,206	20,329	—	20,329
Sewer Service Charges and Connection Fees	—	—	—	575,461	—	575,461
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,139,656	—	1,139,656	280,481	—	280,481
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	(3,093,550)	—	(3,093,550)	—	—	—
Other Current Service Charges	686,977	—	686,977	2,821,641	—	2,821,641
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	292	292
Contributions from Non-Government Sources	1,550	—	1,550	1,963	7,396	9,359
Other Sources of Revenues	1,343,254	—	1,343,254	16,711	13,818	30,529
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 5,309,408	\$ 9,254,768	\$ 14,564,176	\$ 5,549,964	\$ 7,701,648	\$ 13,251,612

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Scotts Valley (Santa Cruz County)			Seal Beach (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 616,685	\$ 616,685	\$ —	\$ 3,113,686	\$ 3,113,686
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,040	6,040	—	150,015	150,015
Sales and Use Taxes	—	1,870,441	1,870,441	—	2,228,007	2,228,007
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	442,505	442,505	—	285,068	285,068
Franchises	—	658,180	658,180	—	764,186	764,186
Business License Taxes	—	350,044	350,044	—	820,963	820,963
Real Property Transfer Taxes	—	74,006	74,006	—	98,273	98,273
Utility Users Tax	—	685,657	685,657	—	4,368,647	4,368,647
Other Non-Property Taxes	213,214	14,179	227,393	—	220,085	220,085
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	144,130	—	144,130
Other	48,410	—	48,410	—	—	—
Licenses and Permits						
Construction Permits	212,811	—	212,811	517,210	—	517,210
Other Licenses and Permits	12,926	339	13,265	77,606	231,653	309,259
Fines and Forfeitures						
Vehicle Code Fines	4,005	—	4,005	1,091,517	—	1,091,517
Other Fines, Forfeitures, and Penalties	2,914	14,085	16,999	—	9,386	9,386
Revenue From Use of Money and Property						
Investment Earnings	340,080	226,765	566,845	116,428	679,493	795,921
Rents, Concessions, Royalties and Other	7,493	20,916	28,409	118,322	386,014	504,336
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	669,413	669,413	—	1,344,134	1,344,134
State Homeowners Property Tax Relief	—	11,754	11,754	—	45,768	45,768
State Gasoline Tax	218,357	—	218,357	459,968	—	459,968
Other State Grants	977,004	25,321	1,002,325	1,360,888	576	1,361,464
County Grants	83,464	—	83,464	1,286,374	—	1,286,374
Federal Grants	40,500	—	40,500	45,014	—	45,014
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	112,242	—	112,242	294,141	—	294,141
Special Police Department Services	25,011	—	25,011	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	12,934	—	12,934	—	—	—
Sewer Service Charges and Connection Fees	1,964,492	—	1,964,492	1,370,852	—	1,370,852
Solid Waste Revenues	—	—	—	923,787	—	923,787
Parking Facilities	—	—	—	182,519	—	182,519
Parks and Recreation Fees	875,307	—	875,307	500,348	—	500,348
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	3,341,815	—	3,341,815
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	51,827	—	51,827
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	35,887	—	35,887	828,492	—	828,492
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	19,037	19,037
Contributions from Non-Government Sources	8,653	23,880	32,533	—	—	—
Other Sources of Revenues	571	306,108	306,679	317,628	1,003,122	1,320,750
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 5,196,275	\$ 6,016,318	\$ 11,212,593	\$ 13,028,866	\$ 15,768,113	\$ 28,796,979

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Seaside (Monterey County)			Sebastopol (Sonoma County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 993,811	\$ 993,811	\$ —	\$ 692,612	\$ 692,612
Voter Approved Indebtedness Property Tax	—	—	—	237,891	—	237,891
Other Property Taxes	—	—	—	—	11,142	11,142
Sales and Use Taxes	—	5,933,687	5,933,687	—	1,599,424	1,599,424
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,865,414	1,865,414	—	247,706	247,706
Franchises	—	798,750	798,750	—	183,331	183,331
Business License Taxes	—	371,151	371,151	—	119,647	119,647
Real Property Transfer Taxes	—	—	—	—	141,569	141,569
Utility Users Tax	—	1,604,020	1,604,020	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	750	—	750
Lighting	—	—	—	—	—	—
Other	78,433	—	78,433	—	—	—
Licenses and Permits						
Construction Permits	178,412	—	178,412	168,219	—	168,219
Other Licenses and Permits	4,553	—	4,553	5,130	—	5,130
Fines and Forfeitures						
Vehicle Code Fines	97,479	—	97,479	40,789	—	40,789
Other Fines, Forfeitures, and Penalties	—	69,850	69,850	—	20,807	20,807
Revenue From Use of Money and Property						
Investment Earnings	28,304	519,505	547,809	86,178	40,439	126,617
Rents, Concessions, Royalties and Other	—	160,094	160,094	—	49,137	49,137
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,810,207	1,810,207	—	433,085	433,085
State Homeowners Property Tax Relief	—	9,987	9,987	4,603	15,626	20,229
State Gasoline Tax	504,734	—	504,734	153,208	—	153,208
Other State Grants	468,033	313	468,346	62,366	19,279	81,645
County Grants	—	—	—	—	—	—
Federal Grants	1,015,489	—	1,015,489	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	39,331	—	39,331	107,390	—	107,390
Special Police Department Services	79,673	—	79,673	48,340	—	48,340
Special Fire Department Services and First Aid and Ambulance Charges	26,605	—	26,605	12,257	—	12,257
Engineering Fees, Inspections, and Other	—	—	—	51,260	—	51,260
Sewer Service Charges and Connection Fees	—	—	—	1,781,474	—	1,781,474
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	182,356	—	182,356	49,334	—	49,334
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	330,033	—	330,033	1,039,339	—	1,039,339
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	144,144	—	144,144	47,966	—	47,966
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	6,402	6,402
Contributions from Non-Government Sources	—	1,307,723	1,307,723	—	—	—
Other Sources of Revenues	—	—	—	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,169,010	—	1,169,010	—	—	—
Total Functional and General Revenues	\$ 4,346,589	\$ 15,444,512	\$ 19,791,101	\$ 3,896,494	\$ 3,580,206	\$ 7,476,700

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Selma (Fresno County)			Shafter (Kern County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 623,897	\$ 623,897	\$ —	\$ 334,838	\$ 334,838
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,392	4,392	—	42,377	42,377
Sales and Use Taxes	—	3,794,101	3,794,101	—	2,844,790	2,844,790
Transportation Tax	547,606	—	547,606	149,794	—	149,794
Transient Lodging Taxes	—	163,264	163,264	—	—	—
Franchises	—	404,314	404,314	—	240,110	240,110
Business License Taxes	—	142,900	142,900	—	39,537	39,537
Real Property Transfer Taxes	—	20,327	20,327	—	10,026	10,026
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	272,541	—	272,541	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	110,404	—	110,404	1,340	—	1,340
Licenses and Permits						
Construction Permits	242,571	—	242,571	—	—	—
Other Licenses and Permits	6,029	13,170	19,199	31,484	—	31,484
Fines and Forfeitures						
Vehicle Code Fines	86,343	—	86,343	5,797	—	5,797
Other Fines, Forfeitures, and Penalties	—	6,171	6,171	31,489	—	31,489
Revenue From Use of Money and Property						
Investment Earnings	47,481	25,486	72,967	777,486	485,413	1,262,899
Rents, Concessions, Royalties and Other	34,134	—	34,134	45	—	45
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,111,254	1,111,254	—	795,507	795,507
State Homeowners Property Tax Relief	—	20,681	20,681	—	5,880	5,880
State Gasoline Tax	368,677	—	368,677	237,586	—	237,586
Other State Grants	222,445	51,559	274,004	175,711	310	176,021
County Grants	421,527	—	421,527	251,718	—	251,718
Federal Grants	1,103,311	—	1,103,311	743,202	—	743,202
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	119,476	—	119,476	460,222	—	460,222
Special Police Department Services	64,407	—	64,407	47,300	—	47,300
Special Fire Department Services and First Aid and Ambulance Charges	1,081,046	—	1,081,046	—	—	—
Engineering Fees, Inspections, and Other	24,038	—	24,038	12,269	—	12,269
Sewer Service Charges and Connection Fees	—	—	—	1,261,586	—	1,261,586
Solid Waste Revenues	687,450	—	687,450	522,749	—	522,749
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	61,135	—	61,135	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,658,382	—	1,658,382
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	30,120	—	30,120	43,091	—	43,091
Quasi-External Transactions	—	—	—	1,238,651	—	1,238,651
Other Current Service Charges	53,062	—	53,062	8,024,117	—	8,024,117
Other Revenues						
Sale of Real and Personal Property	1,380	400	1,780	—	—	—
Contributions from Non-Government Sources	8,809	—	8,809	—	—	—
Other Sources of Revenues	147,874	230,842	378,716	2,003,386	—	2,003,386
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 5,741,866	\$ 6,612,758	\$ 12,354,624	\$ 17,677,405	\$ 4,798,788	\$ 22,476,193

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Shasta Lake (Shasta County)			Sierra Madre (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 495,435	\$ 495,435	\$ —	\$ 1,809,178	\$ 1,809,178
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	337,053	337,053	—	40,612	40,612
Sales and Use Taxes	—	441,511	441,511	—	264,231	264,231
Transportation Tax	—	—	—	250,743	—	250,743
Transient Lodging Taxes	—	6,717	6,717	—	—	—
Franchises	—	128,430	128,430	—	326,511	326,511
Business License Taxes	—	16,469	16,469	—	110,763	110,763
Real Property Transfer Taxes	—	22,402	22,402	—	50,128	50,128
Utility Users Tax	—	—	—	—	912,818	912,818
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	26	—	26
Police	—	—	—	—	—	—
Lighting	—	—	—	3,796	—	3,796
Other	—	—	—	3,796	—	3,796
Licenses and Permits						
Construction Permits	124,580	—	124,580	183,368	—	183,368
Other Licenses and Permits	5,721	—	5,721	51,601	—	51,601
Fines and Forfeitures						
Vehicle Code Fines	3,746	—	3,746	40,584	—	40,584
Other Fines, Forfeitures, and Penalties	—	1,629	1,629	104,758	137,315	242,073
Revenue From Use of Money and Property						
Investment Earnings	346,973	72,177	419,150	92,077	410,596	502,673
Rents, Concessions, Royalties and Other	—	7,936	7,936	18,811	147	18,958
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	509,901	509,901	—	563,707	563,707
State Homeowners Property Tax Relief	—	7,938	7,938	—	25,600	25,600
State Gasoline Tax	249,458	—	249,458	184,338	—	184,338
Other State Grants	427,313	215	427,528	269,762	12,370	282,132
County Grants	—	700,087	700,087	—	—	—
Federal Grants	—	—	—	663,264	—	663,264
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	66,113	—	66,113	260,019	—	260,019
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	155,322	—	155,322
Engineering Fees, Inspections, and Other	26,479	—	26,479	712	—	712
Sewer Service Charges and Connection Fees	1,145,456	—	1,145,456	276,095	—	276,095
Solid Waste Revenues	—	—	—	838,267	—	838,267
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	39,848	—	39,848	77,269	—	77,269
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,424,691	—	1,424,691	1,827,569	—	1,827,569
Electric Revenues	14,360,344	—	14,360,344	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	10,047	—	10,047
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,700,071	—	1,700,071	448,392	—	448,392
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,675	2,675
Contributions from Non-Government Sources	—	5,829	5,829	—	—	—
Other Sources of Revenues	371,351	26,995	398,346	969	—	969
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 20,292,144	\$ 2,780,724	\$ 23,072,868	\$ 5,761,585	\$ 4,666,651	\$ 10,428,236

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Signal Hill (Los Angeles County)			Simi Valley (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 275,414	\$ 275,414	\$ —	\$ 6,736,195	\$ 6,736,195
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,235	4,235	—	359,481	359,481
Sales and Use Taxes	—	9,871,950	9,871,950	—	12,683,123	12,683,123
Transportation Tax	226,834	—	226,834	3,735,097	—	3,735,097
Transient Lodging Taxes	—	174,173	174,173	—	998,252	998,252
Franchises	—	527,062	527,062	—	3,255,020	3,255,020
Business License Taxes	—	520,883	520,883	—	1,397,335	1,397,335
Real Property Transfer Taxes	—	75,367	75,367	—	617,041	617,041
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	252,011	793,108	1,045,119	789,636	—	789,636
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	35,513	—	35,513	—	—	—
Licenses and Permits						
Construction Permits	383,158	—	383,158	2,571,530	—	2,571,530
Other Licenses and Permits	10,100	3,714	13,814	40,299	—	40,299
Fines and Forfeitures						
Vehicle Code Fines	55,930	—	55,930	499,088	—	499,088
Other Fines, Forfeitures, and Penalties	1,538	159,953	161,491	24,042	248,693	272,735
Revenue From Use of Money and Property						
Investment Earnings	335,910	866,083	1,201,993	1,120,527	1,464,749	2,585,276
Rents, Concessions, Royalties and Other	2,732	23,797	26,529	—	153,846	153,846
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	559,685	559,685	—	6,673,657	6,673,657
State Homeowners Property Tax Relief	—	3,913	3,913	—	116,479	116,479
State Gasoline Tax	181,166	—	181,166	2,162,263	—	2,162,263
Other State Grants	474,329	32,036	506,365	2,122,978	105,470	2,228,448
County Grants	62,296	—	62,296	11,191	—	11,191
Federal Grants	393,091	—	393,091	5,072,787	—	5,072,787
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	274,023	—	274,023	1,085,460	—	1,085,460
Special Police Department Services	136,482	—	136,482	188,607	—	188,607
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	34,462	—	34,462	845,497	—	845,497
Sewer Service Charges and Connection Fees	27,107	—	27,107	10,495,267	—	10,495,267
Solid Waste Revenues	252,354	—	252,354	88,187	—	88,187
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	132,033	—	132,033	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,123,765	—	3,123,765	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,399	—	1,399	412,945	—	412,945
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	43,918	—	43,918	897,201	—	897,201
Other Revenues						
Sale of Real and Personal Property	550	218	768	—	19,780	19,780
Contributions from Non-Government Sources	25,000	40,000	65,000	592,424	218	592,642
Other Sources of Revenues	276,778	76,919	353,697	515,566	483,753	999,319
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	880,435	—	880,435	—	—	—
Total Functional and General Revenues	\$ 7,622,914	\$ 14,008,510	\$ 21,631,424	\$ 33,270,592	\$ 35,313,092	\$ 68,583,684

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Solana Beach (San Diego County)			Soledad (Monterey County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,252,958	\$ 3,252,958	\$ —	\$ 173,798	\$ 173,798
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	41,047	41,047	—	—	—
Sales and Use Taxes	—	2,185,532	2,185,532	—	432,300	432,300
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	536,272	536,272	—	81,459	81,459
Franchises	—	560,917	560,917	—	114,554	114,554
Business License Taxes	—	26,165	26,165	—	47,206	47,206
Real Property Transfer Taxes	—	107,222	107,222	—	—	—
Utility Users Tax	—	—	—	—	369,284	369,284
Other Non-Property Taxes	—	—	—	717,712	—	717,712
Special Benefit Assessments						
Fire and Paramedics	447,593	—	447,593	—	—	—
Police	—	—	—	—	—	—
Lighting	284,195	—	284,195	—	—	—
Other	340,208	—	340,208	—	—	—
Licenses and Permits						
Construction Permits	127,205	—	127,205	666,418	—	666,418
Other Licenses and Permits	42,304	13,777	56,081	4,592	—	4,592
Fines and Forfeitures						
Vehicle Code Fines	74,010	—	74,010	44,591	—	44,591
Other Fines, Forfeitures, and Penalties	—	181,523	181,523	—	39,545	39,545
Revenue From Use of Money and Property						
Investment Earnings	368,129	304,520	672,649	189,016	264,242	453,258
Rents, Concessions, Royalties and Other	—	42,543	42,543	—	38,750	38,750
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	752,600	752,600	—	1,223,776	1,223,776
State Homeowners Property Tax Relief	—	60,206	60,206	—	623	623
State Gasoline Tax	254,291	—	254,291	354,176	—	354,176
Other State Grants	623,209	32,551	655,760	211,946	527	212,473
County Grants	439,230	—	439,230	—	—	—
Federal Grants	371,154	—	371,154	62,617	—	62,617
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	69,585	—	69,585	13,230	—	13,230
Special Police Department Services	—	—	—	9,152	—	9,152
Special Fire Department Services and First Aid and Ambulance Charges	28,640	—	28,640	382	—	382
Engineering Fees, Inspections, and Other	180,191	—	180,191	—	—	—
Sewer Service Charges and Connection Fees	2,919,663	—	2,919,663	1,397,693	—	1,397,693
Solid Waste Revenues	—	—	—	928,287	—	928,287
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	203,683	—	203,683	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,494,559	—	1,494,559
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	51,185	—	51,185
Quasi-External Transactions	86,700	—	86,700	237,103	—	237,103
Other Current Service Charges	—	—	—	255,160	—	255,160
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	159,063	159,063
Other Sources of Revenues	390,783	—	390,783	26,910	53,410	80,320
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,250,773	\$ 8,097,833	\$ 15,348,606	\$ 6,664,729	\$ 2,998,537	\$ 9,663,266

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Solvang (Santa Barbara County)			Sonoma (Sonoma County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 742,969	\$ 742,969	\$ —	\$ 883,145	\$ 883,145
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	26,010	26,010	—	1,625	1,625
Sales and Use Taxes	—	968,213	968,213	—	2,086,546	2,086,546
Transportation Tax	657,150	—	657,150	—	—	—
Transient Lodging Taxes	—	1,649,995	1,649,995	—	1,613,899	1,613,899
Franchises	—	152,162	152,162	—	226,941	226,941
Business License Taxes	—	7,575	7,575	—	260,700	260,700
Real Property Transfer Taxes	—	46,054	46,054	—	103,688	103,688
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	16,232	—	16,232	14,804	—	14,804
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	8,139	—	8,139	472,058	—	472,058
Other Licenses and Permits	75	—	75	5,555	15,999	21,554
Fines and Forfeitures						
Vehicle Code Fines	28,493	—	28,493	74,214	—	74,214
Other Fines, Forfeitures, and Penalties	—	—	—	—	12,489	12,489
Revenue From Use of Money and Property						
Investment Earnings	147,309	283,760	431,069	155,645	121,781	277,426
Rents, Concessions, Royalties and Other	—	46,630	46,630	7,839	59,074	66,913
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	303,886	303,886	—	524,546	524,546
State Homeowners Property Tax Relief	—	9,315	9,315	—	23,213	23,213
State Gasoline Tax	92,795	—	92,795	171,391	—	171,391
Other State Grants	46,043	—	46,043	343,367	106,060	449,427
County Grants	44,604	—	44,604	—	—	—
Federal Grants	—	—	—	31,970	—	31,970
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	16,811	—	16,811	197,055	—	197,055
Special Police Department Services	4,005	—	4,005	38,413	—	38,413
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,565,825	—	1,565,825
Engineering Fees, Inspections, and Other	16,461	—	16,461	—	—	—
Sewer Service Charges and Connection Fees	1,132,459	—	1,132,459	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	92,080	—	92,080	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,109,290	—	3,109,290	2,290,422	—	2,290,422
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	319,685	—	319,685	—	—	—
Quasi-External Transactions	320,888	—	320,888	—	—	—
Other Current Service Charges	245,151	—	245,151	241,698	—	241,698
Other Revenues						
Sale of Real and Personal Property	50	4,275	4,325	—	6,576	6,576
Contributions from Non-Government Sources	—	560	560	—	24,200	24,200
Other Sources of Revenues	143,811	44,094	187,905	6,012	79,191	85,203
Other Financing Sources						
Sale of Bonds	—	—	—	2,098,421	—	2,098,421
Notes and Other	—	—	—	500,000	—	500,000
Total Functional and General Revenues	\$ 6,441,531	\$ 4,285,498	\$ 10,727,029	\$ 8,214,689	\$ 6,149,673	\$ 14,364,362

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Sonora (Tuolumne County)			South El Monte (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 351,035	\$ 351,035	\$ —	\$ 788,119	\$ 788,119
Voter Approved Indebtedness Property Tax	—	—	—	6,421	—	6,421
Other Property Taxes	—	—	—	—	2,874	2,874
Sales and Use Taxes	—	2,123,109	2,123,109	—	3,255,288	3,255,288
Transportation Tax	57,002	—	57,002	510,816	—	510,816
Transient Lodging Taxes	49,529	178,031	227,560	—	218,083	218,083
Franchises	—	43,547	43,547	—	772,018	772,018
Business License Taxes	—	104,044	104,044	—	473,363	473,363
Real Property Transfer Taxes	—	22,633	22,633	—	24,239	24,239
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	86,696	—	86,696	—	67,752	67,752
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	52,592	—	52,592	8,653	—	8,653
Licenses and Permits						
Construction Permits	122,389	—	122,389	213,074	—	213,074
Other Licenses and Permits	1,700	240	1,940	87,366	15	87,381
Fines and Forfeitures						
Vehicle Code Fines	14,730	—	14,730	108,193	—	108,193
Other Fines, Forfeitures, and Penalties	—	52,603	52,603	—	256,272	256,272
Revenue From Use of Money and Property						
Investment Earnings	109,636	83,400	193,036	44,873	175,902	220,775
Rents, Concessions, Royalties and Other	24,986	63,985	88,971	7,790	103,384	111,174
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	244,001	244,001	—	1,082,267	1,082,267
State Homeowners Property Tax Relief	—	9,539	9,539	—	9,648	9,648
State Gasoline Tax	100,745	—	100,745	461,586	—	461,586
Other State Grants	196,420	30,923	227,343	740,373	514	740,887
County Grants	—	—	—	—	—	—
Federal Grants	156,245	—	156,245	1,037,505	—	1,037,505
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	7,785	—	7,785	12,332	—	12,332
Special Police Department Services	15,880	—	15,880	31,182	—	31,182
Special Fire Department Services and First Aid and Ambulance Charges	2,823	—	2,823	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	101,724	—	101,724
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	43,196	—	43,196
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	40,374	—	40,374	195	—	195
Other Revenues						
Sale of Real and Personal Property	—	3,838	3,838	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	60,353	28,038	88,391	—	1,305	1,305
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,099,885	\$ 3,338,966	\$ 4,438,851	\$ 3,415,279	\$ 7,231,043	\$ 10,646,322

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	South Gate (Los Angeles County)			South Lake Tahoe (El Dorado County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,542,094	\$ 1,542,094	\$ —	\$ 4,342,280	\$ 4,342,280
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	9,626	9,626	—	—	—
Sales and Use Taxes	—	6,866,130	6,866,130	—	4,090,170	4,090,170
Transportation Tax	1,111,275	—	1,111,275	697,926	—	697,926
Transient Lodging Taxes	—	278,215	278,215	—	5,240,310	5,240,310
Franchises	—	1,700,104	1,700,104	—	1,037,064	1,037,064
Business License Taxes	—	1,282,723	1,282,723	—	546,592	546,592
Real Property Transfer Taxes	—	117,511	117,511	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	18,453	838,597	857,050	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	638,440	—	638,440	—	—	—
Other Licenses and Permits	—	—	—	225,930	—	225,930
Fines and Forfeitures						
Vehicle Code Fines	1,156,694	—	1,156,694	34,126	—	34,126
Other Fines, Forfeitures, and Penalties	282,768	36,237	319,005	—	394,875	394,875
Revenue From Use of Money and Property						
Investment Earnings	1,666,673	729,577	2,396,250	2,409	227,930	230,339
Rents, Concessions, Royalties and Other	417,856	254,249	672,105	—	168,658	168,658
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,253,185	5,253,185	—	1,387,497	1,387,497
State Homeowners Property Tax Relief	—	24,264	24,264	—	81,994	81,994
State Gasoline Tax	2,405,837	—	2,405,837	1,032,121	—	1,032,121
Other State Grants	141,542	143,943	285,485	954,600	16,219	970,819
County Grants	1,686,352	—	1,686,352	—	—	—
Federal Grants	9,006,656	—	9,006,656	1,725,474	—	1,725,474
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	196,547	—	196,547	483,581	—	483,581
Special Police Department Services	688,166	—	688,166	165,123	—	165,123
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	495,781	—	495,781
Engineering Fees, Inspections, and Other	—	—	—	436,819	—	436,819
Sewer Service Charges and Connection Fees	2,922,005	—	2,922,005	—	—	—
Solid Waste Revenues	2,219,753	—	2,219,753	15,330	—	15,330
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	670,106	—	670,106	1,254,996	—	1,254,996
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,159,724	—	8,159,724	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	468,141	—	468,141
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	135,622	—	135,622	508,087	—	508,087
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,477,428	—	2,477,428	229,477	—	229,477
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	25,000	—	25,000
Other Sources of Revenues	117,105	76,696	193,801	3,914	—	3,914
Other Financing Sources						
Sale of Bonds	30,965,451	—	30,965,451	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 67,084,453	\$ 19,153,151	\$ 86,237,604	\$ 8,758,835	\$ 17,533,589	\$ 26,292,424

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	South Pasadena (Los Angeles County)			South San Francisco (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,331,610	\$ 4,331,610	\$ —	\$ 10,117,708	\$ 10,117,708
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	183,237	183,237	—	16,224	16,224
Sales and Use Taxes	—	1,451,261	1,451,261	—	12,790,314	12,790,314
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	3,977,627	3,977,627
Franchises	—	585,540	585,540	—	1,874,103	1,874,103
Business License Taxes	—	243,163	243,163	—	652,991	652,991
Real Property Transfer Taxes	—	104,165	104,165	—	286,953	286,953
Utility Users Tax	—	1,619,357	1,619,357	—	—	—
Other Non-Property Taxes	92,018	—	92,018	679,651	—	679,651
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	873,142	—	873,142	—	—	—
Other	223,108	—	223,108	—	—	—
Licenses and Permits						
Construction Permits	233,185	—	233,185	2,705,147	—	2,705,147
Other Licenses and Permits	30,316	223,390	253,706	373	—	373
Fines and Forfeitures						
Vehicle Code Fines	106,216	—	106,216	—	—	—
Other Fines, Forfeitures, and Penalties	7,168	127,261	134,429	—	915,270	915,270
Revenue From Use of Money and Property						
Investment Earnings	153,079	55,480	208,559	692,608	909,448	1,602,056
Rents, Concessions, Royalties and Other	—	273,518	273,518	45,144	1,194,925	1,240,069
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,379,799	1,379,799	—	3,400,536	3,400,536
State Homeowners Property Tax Relief	—	63,536	63,536	—	132,427	132,427
State Gasoline Tax	483,000	—	483,000	1,092,667	—	1,092,667
Other State Grants	547,069	103,682	650,751	7,613,222	58,141	7,671,363
County Grants	5,750	—	5,750	64,481	—	64,481
Federal Grants	3,625,031	—	3,625,031	3,485,685	—	3,485,685
Other Taxes In-Lieu	—	95,624	95,624	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	165,130	—	165,130	1,147,889	—	1,147,889
Special Police Department Services	190,183	—	190,183	473,688	—	473,688
Special Fire Department Services and First Aid and Ambulance Charges	325,750	—	325,750	898,628	—	898,628
Engineering Fees, Inspections, and Other	7,819	—	7,819	—	—	—
Sewer Service Charges and Connection Fees	145,966	—	145,966	11,690,097	—	11,690,097
Solid Waste Revenues	—	—	—	173,325	—	173,325
Parking Facilities	—	—	—	279,702	—	279,702
Parks and Recreation Fees	281,305	—	281,305	1,955,881	—	1,955,881
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,020,686	—	3,020,686	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	576,935	—	576,935	—	—	—
Quasi-External Transactions	100,000	—	100,000	992,538	—	992,538
Other Current Service Charges	374,131	—	374,131	7,060,890	—	7,060,890
Other Revenues						
Sale of Real and Personal Property	—	10,570	10,570	—	29,070	29,070
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	251,328	374,581	625,909	2,201,405	70,145	2,271,550
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 11,818,315	\$ 11,225,774	\$ 23,044,089	\$ 43,253,021	\$ 36,425,882	\$ 79,678,903

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	St. Helena (Napa County) General Revenues	Total Revenues	Functional Revenues	Stanton (Orange County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,558,240	\$ 1,558,240	\$ —	\$ 1,097,367	\$ 1,097,367
Voter Approved Indebtedness Property Tax	134,985	—	134,985	—	—	—
Other Property Taxes	—	850	850	—	—	—
Sales and Use Taxes	—	2,051,248	2,051,248	—	3,101,578	3,101,578
Transportation Tax	297,730	—	297,730	—	—	—
Transient Lodging Taxes	—	1,059,234	1,059,234	—	325,115	325,115
Franchises	—	110,441	110,441	—	580,158	580,158
Business License Taxes	—	117,161	117,161	—	166,214	166,214
Real Property Transfer Taxes	—	38,916	38,916	—	84,700	84,700
Utility Users Tax	—	—	—	—	1,694,527	1,694,527
Other Non-Property Taxes	662,718	—	662,718	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	366,172	—	366,172
Police	—	—	—	—	—	—
Lighting	—	—	—	431,992	—	431,992
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	129,101	—	129,101	168,312	—	168,312
Other Licenses and Permits	13,425	—	13,425	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	64,168	—	64,168	113,768	—	113,768
Other Fines, Forfeitures, and Penalties	3,780	11,704	15,484	—	200,886	200,886
Revenue From Use of Money and Property						
Investment Earnings	428,430	126,220	554,650	283,296	527,479	810,775
Rents, Concessions, Royalties and Other	—	132,081	132,081	—	1,122,737	1,122,737
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	304,596	304,596	—	2,135,149	2,135,149
State Homeowners Property Tax Relief	1,958	14,674	16,632	—	15,350	15,350
State Gasoline Tax	101,376	—	101,376	716,523	—	716,523
Other State Grants	245,989	28,441	274,430	496,912	990	497,902
County Grants	100,000	—	100,000	372,364	—	372,364
Federal Grants	247,500	—	247,500	505,505	—	505,505
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	66,070	—	66,070	89,932	—	89,932
Special Police Department Services	9,439	—	9,439	3,001	—	3,001
Special Fire Department Services and First Aid and Ambulance Charges	46,192	—	46,192	—	—	—
Engineering Fees, Inspections, and Other	99,938	—	99,938	91,433	—	91,433
Sewer Service Charges and Connection Fees	869,682	—	869,682	463,150	—	463,150
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	85,454	—	85,454	18,181	—	18,181
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,100,123	—	2,100,123	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	559,945	—	559,945	—	—	—
Other Current Service Charges	34,341	—	34,341	194,700	—	194,700
Other Revenues						
Sale of Real and Personal Property	76,132	—	76,132	—	—	—
Contributions from Non-Government Sources	46,197	—	46,197	—	—	—
Other Sources of Revenues	139,322	59,518	198,840	50,947	184,354	235,301
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 6,563,995	\$ 5,613,324	\$ 12,177,319	\$ 4,366,188	\$ 11,236,604	\$ 15,602,792

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Stockton (San Joaquin County)			Suisun City (Solano County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 18,361,260	\$ 18,361,260	\$ —	\$ 629,421	\$ 629,421
Voter Approved Indebtedness Property Tax	—	—	—	315,329	—	315,329
Other Property Taxes	—	764,551	764,551	—	352	352
Sales and Use Taxes	—	33,604,693	33,604,693	—	887,638	887,638
Transportation Tax	—	—	—	1,613,158	—	1,613,158
Transient Lodging Taxes	—	1,497,227	1,497,227	—	—	—
Franchises	—	4,677,666	4,677,666	—	521,315	521,315
Business License Taxes	—	6,674,693	6,674,693	—	166,877	166,877
Real Property Transfer Taxes	—	2,145,664	2,145,664	—	105,339	105,339
Utility Users Tax	—	26,823,583	26,823,583	—	—	—
Other Non-Property Taxes	17,333	—	17,333	3,880	—	3,880
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	172,471	—	172,471	660,525	—	660,525
Licenses and Permits						
Construction Permits	4,579,538	—	4,579,538	199,765	—	199,765
Other Licenses and Permits	913,591	—	913,591	14,024	—	14,024
Fines and Forfeitures						
Vehicle Code Fines	894,154	—	894,154	88,025	—	88,025
Other Fines, Forfeitures, and Penalties	—	478,205	478,205	—	19,543	19,543
Revenue From Use of Money and Property						
Investment Earnings	7,055,516	—	7,055,516	129,264	78,393	207,657
Rents, Concessions, Royalties and Other	549,931	44,341	594,272	16,828	2,735	19,563
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	13,846,763	13,846,763	—	1,468,609	1,468,609
State Homeowners Property Tax Relief	—	383,513	383,513	7,161	30,714	37,875
State Gasoline Tax	4,394,136	—	4,394,136	459,862	—	459,862
Other State Grants	20,256,307	5,898	20,262,205	532,306	133,764	666,070
County Grants	7,196,595	89,915	7,286,510	25,000	—	25,000
Federal Grants	6,028,849	—	6,028,849	2,608,341	—	2,608,341
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	450	—	450	1,088,713	—	1,088,713
Special Police Department Services	5,462,273	—	5,462,273	15,528	—	15,528
Special Fire Department Services and First Aid and Ambulance Charges	712	—	712	20,466	—	20,466
Engineering Fees, Inspections, and Other	5,939,880	—	5,939,880	23,109	—	23,109
Sewer Service Charges and Connection Fees	34,088,909	—	34,088,909	—	—	—
Solid Waste Revenues	2,011,382	—	2,011,382	23,355	—	23,355
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,301,196	—	1,301,196	208,579	—	208,579
Golf Course Fees	2,311,687	—	2,311,687	—	—	—
Water Service Charges and Connection Fees	16,087,632	—	16,087,632	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,998,263	—	1,998,263	14,500	—	14,500
Other Revenues						
Sale of Real and Personal Property	6,253	1,393	7,646	—	140,004	140,004
Contributions from Non-Government Sources	302,152	107,807	409,959	56,072	—	56,072
Other Sources of Revenues	10,492,015	(85,887)	10,406,128	981,195	828,063	1,809,258
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	100,000	—	100,000
Total Functional and General Revenues	\$ 132,061,225	\$ 109,421,285	\$ 241,482,510	\$ 9,204,985	\$ 5,012,767	\$ 14,217,752

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Sunnyvale (Santa Clara County)			Susanville (Lassen County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 21,743,220	\$ 21,743,220	\$ —	\$ 587,727	\$ 587,727
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,074,164	1,074,164	—	13,733	13,733
Sales and Use Taxes	—	25,787,528	25,787,528	—	1,573,377	1,573,377
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	6,320,197	6,320,197	—	340,496	340,496
Franchises	—	5,494,040	5,494,040	—	37,705	37,705
Business License Taxes	—	249,753	249,753	—	189,913	189,913
Real Property Transfer Taxes	—	534,274	534,274	—	16,239	16,239
Utility Users Tax	—	5,687,657	5,687,657	—	—	—
Other Non-Property Taxes	—	1,221,584	1,221,584	78,406	—	78,406
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	3,556,040	—	3,556,040	101,701	—	101,701
Other Licenses and Permits	835,134	272	835,406	12,599	1,890	14,489
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	11,597	—	11,597
Other Fines, Forfeitures, and Penalties	1,529,411	15,689	1,545,100	—	12,857	12,857
Revenue From Use of Money and Property						
Investment Earnings	3,752,234	7,322,316	11,074,550	467,108	78,020	545,128
Rents, Concessions, Royalties and Other	2,509,900	1,143,522	3,653,422	—	5,774	5,774
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,392,772	7,392,772	—	1,038,235	1,038,235
State Homeowners Property Tax Relief	—	229,135	229,135	—	16,174	16,174
State Gasoline Tax	2,658,411	—	2,658,411	382,102	—	382,102
Other State Grants	2,356,382	147,171	2,503,553	1,471,623	8,297	1,479,920
County Grants	4,624,216	8,667	4,632,883	30,901	—	30,901
Federal Grants	14,250,525	—	14,250,525	76,689	—	76,689
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	871,498	—	871,498	—	—	—
Special Police Department Services	318,643	—	318,643	16,872	—	16,872
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	47,852	—	47,852
Engineering Fees, Inspections, and Other	37,467	—	37,467	—	—	—
Sewer Service Charges and Connection Fees	14,543,797	—	14,543,797	—	—	—
Solid Waste Revenues	45,012,624	—	45,012,624	—	—	—
Parking Facilities	215,684	—	215,684	—	—	—
Parks and Recreation Fees	74,511	—	74,511	26,549	—	26,549
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	16,854,124	—	16,854,124	1,519,857	—	1,519,857
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	74,131	—	74,131
Airport Revenues	—	—	—	28,056	—	28,056
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	11,162,098	—	11,162,098	268,479	—	268,479
Other Revenues						
Sale of Real and Personal Property	—	8,610	8,610	—	—	—
Contributions from Non-Government Sources	838,827	849	839,676	—	—	—
Other Sources of Revenues	2,267,452	93,409	2,360,861	1,321,933	—	1,321,933
Other Financing Sources						
Sale of Bonds	13,563,788	—	13,563,788	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 141,832,766	\$ 84,474,829	\$ 226,307,595	\$ 5,936,455	\$ 3,920,437	\$ 9,856,892

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Sutter Creek (Amador County)			Taft (Kern County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 267,928	\$ 267,928	\$ —	\$ 420,486	\$ 420,486
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	533	533	—	834	834
Sales and Use Taxes	—	305,374	305,374	—	1,315,370	1,315,370
Transportation Tax	27,566	—	27,566	648,975	—	648,975
Transient Lodging Taxes	—	102,588	102,588	—	52,404	52,404
Franchises	—	52,448	52,448	—	271,515	271,515
Business License Taxes	—	26,145	26,145	—	44,038	44,038
Real Property Transfer Taxes	—	8,189	8,189	—	9,031	9,031
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	5,785	69,783	75,568	156,366	—	156,366
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	43,169	—	43,169	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	3,448	—	3,448
Licenses and Permits						
Construction Permits	53,547	—	53,547	44,166	—	44,166
Other Licenses and Permits	—	—	—	3,412	—	3,412
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	19,395	—	19,395
Other Fines, Forfeitures, and Penalties	—	—	—	—	8,127	8,127
Revenue From Use of Money and Property						
Investment Earnings	33,260	28,681	61,941	160,104	177,489	337,593
Rents, Concessions, Royalties and Other	15,384	—	15,384	198,091	12,195	210,286
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	129,570	129,570	—	475,408	475,408
State Homeowners Property Tax Relief	—	5,666	5,666	—	5,867	5,867
State Gasoline Tax	44,938	—	44,938	156,001	—	156,001
Other State Grants	213,802	9,250	223,052	79,083	7,680	86,763
County Grants	—	—	—	163,668	—	163,668
Federal Grants	241,875	—	241,875	155,125	—	155,125
Other Taxes In-Lieu	—	—	—	76,723	—	76,723
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	89,323	—	89,323	29,974	—	29,974
Special Police Department Services	1,380	—	1,380	10,632	—	10,632
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	472	—	472
Engineering Fees, Inspections, and Other	24,438	—	24,438	—	—	—
Sewer Service Charges and Connection Fees	530,752	—	530,752	820,670	—	820,670
Solid Waste Revenues	—	—	—	629,626	—	629,626
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	467	—	467	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	356,442	—	356,442
Quasi-External Transactions	—	—	—	1,699,513	—	1,699,513
Other Current Service Charges	12,995	—	12,995	8,252,976	—	8,252,976
Other Revenues						
Sale of Real and Personal Property	—	—	—	10,666	4,975	15,641
Contributions from Non-Government Sources	—	—	—	—	1,314	1,314
Other Sources of Revenues	316,672	—	316,672	427,299	446,533	873,832
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,655,353	\$ 1,006,155	\$ 2,661,508	\$ 14,102,827	\$ 3,253,266	\$ 17,356,093

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Tehachapi (Kern County) General Revenues	Total Revenues	Functional Revenues	Tehama (Tehama County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 454,812	\$ 454,812	\$ —	\$ 12,598	\$ 12,598
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	(1,539)	(1,539)	—	3,807	3,807
Sales and Use Taxes	—	873,928	873,928	—	1,164	1,164
Transportation Tax	72,271	—	72,271	5,829	—	5,829
Transient Lodging Taxes	—	136,596	136,596	—	—	—
Franchises	—	109,603	109,603	—	—	—
Business License Taxes	—	33,226	33,226	—	90	90
Real Property Transfer Taxes	—	12,494	12,494	—	127	127
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	399,981	—	399,981	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	22,725	—	22,725
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	13,640	—	13,640	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	40,061	—	40,061	—	—	—
Other Fines, Forfeitures, and Penalties	—	23,847	23,847	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	43,497	131,271	174,768	6,238	21,279	27,517
Rents, Concessions, Royalties and Other	1,704	—	1,704	—	10,985	10,985
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	609,402	609,402	—	24,007	24,007
State Homeowners Property Tax Relief	—	6,969	6,969	—	425	425
State Gasoline Tax	198,731	—	198,731	15,123	—	15,123
Other State Grants	143,530	157	143,687	77,403	10	77,413
County Grants	10,728	—	10,728	—	—	—
Federal Grants	91,104	—	91,104	315,173	—	315,173
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,461	—	4,461	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,032,186	—	1,032,186	—	—	—
Solid Waste Revenues	506,815	—	506,815	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,041,195	—	1,041,195	50,688	—	50,688
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	179,550	—	179,550	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	6,166	—	6,166	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	81,248	—	81,248	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	6,860	6,860	—	—	—
Contributions from Non-Government Sources	5,480	—	5,480	—	—	—
Other Sources of Revenues	—	—	—	62,809	—	62,809
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 3,872,348	\$ 2,397,626	\$ 6,269,974	\$ 555,988	\$ 74,492	\$ 630,480

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Temecula (Riverside County)			Temple City (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,277,956	\$ 2,277,956	\$ —	\$ 1,166,846	\$ 1,166,846
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	21,006,280	21,006,280	—	1,393,546	1,393,546
Transportation Tax	106,867	—	106,867	795,379	—	795,379
Transient Lodging Taxes	—	1,424,167	1,424,167	—	35,034	35,034
Franchises	—	1,861,385	1,861,385	—	474,797	474,797
Business License Taxes	—	—	—	—	151,272	151,272
Real Property Transfer Taxes	—	570,974	570,974	—	110,708	110,708
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,563,194	2,563,194	2,322	—	2,322
Special Benefit Assessments						
Fire and Paramedics	173,029	—	173,029	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	727,497	—	727,497
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	3,533,809	—	3,533,809	681,691	—	681,691
Other Licenses and Permits	4,070	—	4,070	97,221	—	97,221
Fines and Forfeitures						
Vehicle Code Fines	567,586	—	567,586	150,639	—	150,639
Other Fines, Forfeitures, and Penalties	—	—	—	—	140,554	140,554
Revenue From Use of Money and Property						
Investment Earnings	459,308	908,409	1,367,717	182,369	549,427	731,796
Rents, Concessions, Royalties and Other	—	—	—	—	160,714	160,714
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,801,482	3,801,482	—	2,067,477	2,067,477
State Homeowners Property Tax Relief	—	52,584	52,584	—	20,696	20,696
State Gasoline Tax	1,133,649	—	1,133,649	632,581	—	632,581
Other State Grants	1,409,713	223,984	1,633,697	394,221	901	395,122
County Grants	—	—	—	105,218	—	105,218
Federal Grants	868,353	—	868,353	362,632	—	362,632
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	807,335	—	807,335	124,440	—	124,440
Special Police Department Services	99,426	—	99,426	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	3,321	—	3,321
Parks and Recreation Fees	—	—	—	373,878	—	373,878
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	74,631	—	74,631
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	162,000	—	162,000	119,061	—	119,061
Other Revenues						
Sale of Real and Personal Property	—	141,422	141,422	—	162	162
Contributions from Non-Government Sources	—	210,000	210,000	—	—	—
Other Sources of Revenues	5,048,965	191,637	5,240,602	12,576	207,784	220,360
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 14,374,110	\$ 35,233,474	\$ 49,607,584	\$ 4,839,677	\$ 6,479,918	\$ 11,319,595

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Thousand Oaks (Ventura County)			Tiburon (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 7,236,175	\$ 7,236,175	\$ —	\$ 1,671,543	\$ 1,671,543
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	591,526	591,526	—	212	212
Sales and Use Taxes	—	24,221,481	24,221,481	—	537,482	537,482
Transportation Tax	3,960,762	—	3,960,762	—	—	—
Transient Lodging Taxes	—	2,037,776	2,037,776	34,566	397,512	432,078
Franchises	—	3,857,711	3,857,711	—	335,318	335,318
Business License Taxes	—	1,577,767	1,577,767	—	231,817	231,817
Real Property Transfer Taxes	—	1,089,291	1,089,291	—	127,346	127,346
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,048,221	2,982,204	6,030,425	2,524,378	140,034	2,664,412
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	902,244	—	902,244	—	—	—
Other	3,229,552	—	3,229,552	16,469	—	16,469
Licenses and Permits						
Construction Permits	5,223,648	—	5,223,648	451,100	—	451,100
Other Licenses and Permits	45,928	12,590	58,518	153,186	—	153,186
Fines and Forfeitures						
Vehicle Code Fines	673,439	—	673,439	46,223	—	46,223
Other Fines, Forfeitures, and Penalties	—	331,193	331,193	135,211	—	135,211
Revenue From Use of Money and Property						
Investment Earnings	2,882,957	4,260,045	7,143,002	183,254	155,591	338,845
Rents, Concessions, Royalties and Other	—	416,026	416,026	99,506	—	99,506
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,852,578	6,852,578	—	482,920	482,920
State Homeowners Property Tax Relief	—	115,711	115,711	—	19,034	19,034
State Gasoline Tax	2,606,407	—	2,606,407	177,064	—	177,064
Other State Grants	883,274	82,305	965,579	582,495	206	582,701
County Grants	356,166	8,022	364,188	—	10,546	10,546
Federal Grants	(118,476)	—	(118,476)	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	775,669	—	775,669	190,705	—	190,705
Special Police Department Services	44,570	—	44,570	1,300	—	1,300
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	378,069	—	378,069	—	—	—
Sewer Service Charges and Connection Fees	20,913,047	—	20,913,047	—	—	—
Solid Waste Revenues	1,196,369	—	1,196,369	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	1,913,304	—	1,913,304	—	—	—
Water Service Charges and Connection Fees	12,609,710	—	12,609,710	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	153,682	—	153,682	—	—	—
Quasi-External Transactions	4,261,155	—	4,261,155	39,525	—	39,525
Other Current Service Charges	2,954,262	—	2,954,262	152,876	—	152,876
Other Revenues						
Sale of Real and Personal Property	32,756	—	32,756	—	9,927	9,927
Contributions from Non-Government Sources	—	—	—	5,363	6,284	11,647
Other Sources of Revenues	948,153	1,580,757	2,528,910	309,610	108,647	418,257
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	8,751,032	—	8,751,032	1,465,500	—	1,465,500
Total Functional and General Revenues	\$ 78,625,900	\$ 57,253,158	\$ 135,879,058	\$ 6,568,331	\$ 4,234,419	\$ 10,802,750

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Torrance (Los Angeles County)			Tracy (San Joaquin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 16,979,738	\$ 16,979,738	\$ —	\$ 6,740,927	\$ 6,740,927
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	350,902	350,902	—	1,027,287	1,027,287
Sales and Use Taxes	—	34,919,091	34,919,091	—	10,625,398	10,625,398
Transportation Tax	3,890,358	—	3,890,358	265,305	—	265,305
Transient Lodging Taxes	—	5,603,541	5,603,541	—	655,925	655,925
Franchises	—	3,497,798	3,497,798	—	1,425,046	1,425,046
Business License Taxes	—	6,291,700	6,291,700	—	607,770	607,770
Real Property Transfer Taxes	—	656,487	656,487	—	430,830	430,830
Utility Users Tax	—	25,856,802	25,856,802	—	—	—
Other Non-Property Taxes	—	2,209,672	2,209,672	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,206,579	—	1,206,579	—	—	—
Other	—	—	—	4,861,598	—	4,861,598
Licenses and Permits						
Construction Permits	1,425,643	—	1,425,643	662,159	—	662,159
Other Licenses and Permits	125	510,895	511,020	109,569	—	109,569
Fines and Forfeitures						
Vehicle Code Fines	1,028,979	—	1,028,979	164,644	—	164,644
Other Fines, Forfeitures, and Penalties	429,485	154,343	583,828	646	142,515	143,161
Revenue From Use of Money and Property						
Investment Earnings	3,604,651	2,901,882	6,506,533	15,199,119	2,529,990	17,729,109
Rents, Concessions, Royalties and Other	4,645,709	—	4,645,709	2,785	58,506	61,291
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,879,424	7,879,424	—	3,457,183	3,457,183
State Homeowners Property Tax Relief	—	241,685	241,685	—	136,929	136,929
State Gasoline Tax	2,574,765	—	2,574,765	1,135,879	—	1,135,879
Other State Grants	6,034,938	425,086	6,460,024	30,963,522	55,305	31,018,827
County Grants	182,714	—	182,714	118,032	31,585	149,617
Federal Grants	14,687,616	—	14,687,616	5,907,607	—	5,907,607
Other Taxes In-Lieu	—	2,490,900	2,490,900	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,460,172	—	1,460,172	2,846,431	—	2,846,431
Special Police Department Services	478,656	—	478,656	84,650	—	84,650
Special Fire Department Services and First Aid and Ambulance Charges	756,681	—	756,681	4,085,965	—	4,085,965
Engineering Fees, Inspections, and Other	33,415	—	33,415	4,722,428	—	4,722,428
Sewer Service Charges and Connection Fees	1,664,576	—	1,664,576	4,904,259	—	4,904,259
Solid Waste Revenues	6,752,561	—	6,752,561	7,413,591	—	7,413,591
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,788,941	—	2,788,941	2,557,353	—	2,557,353
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	21,773,777	—	21,773,777	10,799,624	—	10,799,624
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	5,557,544	—	5,557,544	214,901	—	214,901
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,783,906	—	2,783,906	62,881	—	62,881
Quasi-External Transactions	712,807	—	712,807	—	—	—
Other Current Service Charges	6,162,741	—	6,162,741	8,927,347	—	8,927,347
Other Revenues						
Sale of Real and Personal Property	4,600	4,450	9,050	442,684	(7,007,663)	(6,564,979)
Contributions from Non-Government Sources	1,110,019	15,678	1,125,697	1,432,929	924,889	2,357,818
Other Sources of Revenues	10,786,855	1,718,363	12,505,218	9,303,327	288,837	9,592,164
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 102,538,813	\$ 112,708,437	\$ 215,247,250	\$ 117,189,235	\$ 22,131,259	\$ 139,320,494

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Trinidad (Humboldt County)			Truckee (Nevada County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 43,504	\$ 43,504	\$ —	\$ 4,096,675	\$ 4,096,675
Voter Approved Indebtedness Property Tax	1,022	—	1,022	—	—	—
Other Property Taxes	—	107	107	—	2,505	2,505
Sales and Use Taxes	—	77,717	77,717	—	2,344,137	2,344,137
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	17,646	17,646	—	1,029,993	1,029,993
Franchises	—	—	—	—	490,549	490,549
Business License Taxes	—	6,230	6,230	—	—	—
Real Property Transfer Taxes	—	1,043	1,043	—	154,579	154,579
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	574,221	63,737	637,958
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	524	—	524	13,584	—	13,584
Lighting	—	—	—	—	—	—
Other	—	—	—	751,895	—	751,895
Licenses and Permits						
Construction Permits	4,048	—	4,048	891,333	—	891,333
Other Licenses and Permits	841	—	841	108,845	—	108,845
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	24,196	—	24,196
Other Fines, Forfeitures, and Penalties	—	—	—	—	381,178	381,178
Revenue From Use of Money and Property						
Investment Earnings	34,013	5,907	39,920	285,078	282,302	567,380
Rents, Concessions, Royalties and Other	20,321	12,700	33,021	26,645	451,874	478,519
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	16,021	16,021	—	788,127	788,127
State Homeowners Property Tax Relief	—	1,224	1,224	—	77,916	77,916
State Gasoline Tax	9,861	—	9,861	977,596	—	977,596
Other State Grants	200,047	3	200,050	1,870,277	16,171	1,886,448
County Grants	—	—	—	—	115,158	115,158
Federal Grants	20,230	—	20,230	22,454	—	22,454
Other Taxes In-Lieu	—	—	—	—	67,608	67,608
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	148,098	—	148,098
Special Police Department Services	—	—	—	2,870	—	2,870
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	169,972	—	169,972
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	11,657	—	11,657	15,346	—	15,346
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	62	—	62
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	165,670	—	165,670	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	559,953	—	559,953
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	10,050	—	10,050	1,244,363	—	1,244,363
Other Revenues						
Sale of Real and Personal Property	1,470	—	1,470	—	38,229	38,229
Contributions from Non-Government Sources	—	—	—	—	42,386	42,386
Other Sources of Revenues	182,639	7,258	189,897	—	58,942	58,942
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 662,393	\$ 189,360	\$ 851,753	\$ 7,686,788	\$ 10,502,066	\$ 18,188,854

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Tulare (Tulare County) General Revenues	Total Revenues	Functional Revenues	Tulelake (Siskiyou County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,113,445	\$ 2,113,445	\$ —	\$ —	\$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	8,868	8,868	—	—	—
Sales and Use Taxes	—	4,995,543	4,995,543	—	—	—
Transportation Tax	112,279	—	112,279	—	—	—
Transient Lodging Taxes	—	628,461	628,461	—	—	—
Franchises	—	638,063	638,063	—	—	—
Business License Taxes	—	378,548	378,548	—	—	—
Real Property Transfer Taxes	—	55,224	55,224	—	—	—
Utility Users Tax	—	3,052,982	3,052,982	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	54,785	—	54,785	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	257,660	—	257,660	—	—	—
Other Licenses and Permits	49,017	—	49,017	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	109,711	—	109,711	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,351,133	130,556	1,481,689	—	—	—
Rents, Concessions, Royalties and Other	—	179,742	179,742	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,515,408	2,515,408	—	—	—
State Homeowners Property Tax Relief	—	47,052	47,052	—	—	—
State Gasoline Tax	1,035,414	—	1,035,414	—	—	—
Other State Grants	2,151,441	6,769	2,158,210	—	—	—
County Grants	—	—	—	—	—	—
Federal Grants	21,481	—	21,481	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	187,446	—	187,446	—	—	—
Special Police Department Services	96,912	—	96,912	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	12,382	—	12,382	—	—	—
Engineering Fees, Inspections, and Other	124,715	—	124,715	—	—	—
Sewer Service Charges and Connection Fees	5,969,780	—	5,969,780	—	—	—
Solid Waste Revenues	4,140,630	—	4,140,630	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	13,230	—	13,230	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,101,006	—	3,101,006	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	53,702	—	53,702	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,637,134	—	1,637,134	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,311,414	—	3,311,414	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	38,966	38,966	—	—	—
Contributions from Non-Government Sources	—	74,833	74,833	—	—	—
Other Sources of Revenues	4,318,589	—	4,318,589	—	—	—
Other Financing Sources						
Sale of Bonds	20,000,000	—	20,000,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 48,109,861	\$ 14,864,460	\$ 62,974,321	\$ —	\$ —	\$ —

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Turlock (Stanislaus County)			Tustin (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,533,884	\$ 2,533,884	\$ —	\$ 5,203,647	\$ 5,203,647
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	92,879	92,879
Sales and Use Taxes	—	7,594,833	7,594,833	—	15,550,563	15,550,563
Transportation Tax	1,914,423	—	1,914,423	—	—	—
Transient Lodging Taxes	—	298,132	298,132	—	144,186	144,186
Franchises	—	1,724,157	1,724,157	—	1,438,284	1,438,284
Business License Taxes	—	899,391	899,391	—	273,490	273,490
Real Property Transfer Taxes	—	207,243	207,243	—	356,878	356,878
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	882,406	—	882,406	952,593	244,099	1,196,692
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	4,238,362	—	4,238,362	—	—	—
Licenses and Permits						
Construction Permits	1,250,573	—	1,250,573	222,300	—	222,300
Other Licenses and Permits	59,596	—	59,596	57,299	—	57,299
Fines and Forfeitures						
Vehicle Code Fines	223,367	—	223,367	527,736	—	527,736
Other Fines, Forfeitures, and Penalties	—	198,742	198,742	—	253,193	253,193
Revenue From Use of Money and Property						
Investment Earnings	1,137,967	497,333	1,635,300	963,089	1,106,828	2,069,917
Rents, Concessions, Royalties and Other	—	59,271	59,271	71,020	—	71,020
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,226,446	3,226,446	—	3,856,888	3,856,888
State Homeowners Property Tax Relief	—	60,761	60,761	—	74,659	74,659
State Gasoline Tax	1,078,346	—	1,078,346	1,447,116	—	1,447,116
Other State Grants	1,123,188	80,373	1,203,561	3,408,921	226,064	3,634,985
County Grants	52,580	—	52,580	2,552,798	—	2,552,798
Federal Grants	2,990,543	—	2,990,543	1,118,241	—	1,118,241
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	517,990	—	517,990	266,424	—	266,424
Special Police Department Services	93,166	—	93,166	79,621	—	79,621
Special Fire Department Services and First Aid and Ambulance Charges	38,531	—	38,531	5,600	—	5,600
Engineering Fees, Inspections, and Other	54,186	—	54,186	—	—	—
Sewer Service Charges and Connection Fees	10,453,028	—	10,453,028	2,660	—	2,660
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	576,941	—	576,941	850,475	—	850,475
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,824,483	—	4,824,483	9,034,721	—	9,034,721
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1	—	1	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	128,807	—	128,807	—	—	—
Quasi-External Transactions	—	—	—	4,082,128	—	4,082,128
Other Current Service Charges	2,082,146	—	2,082,146	18,667	—	18,667
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	29,233	29,233
Contributions from Non-Government Sources	—	—	—	5,471	—	5,471
Other Sources of Revenues	2,184,395	—	2,184,395	333,543	15,999	349,542
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 35,905,025	\$ 17,380,566	\$ 53,285,591	\$ 26,000,423	\$ 28,866,890	\$ 54,867,313

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Twentynine Palms (San Bernardino County)			Ukiah (Mendocino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,087,864	\$ 1,087,864	\$ —	\$ 524,918	\$ 524,918
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	90,756	90,756	—	—	—
Sales and Use Taxes	—	690,849	690,849	—	3,649,162	3,649,162
Transportation Tax	663,676	—	663,676	—	—	—
Transient Lodging Taxes	—	374,495	374,495	—	297,293	297,293
Franchises	—	421,296	421,296	—	1,112,240	1,112,240
Business License Taxes	—	12,449	12,449	—	271,091	271,091
Real Property Transfer Taxes	—	15,138	15,138	—	21,597	21,597
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	59,999	—	59,999	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	49,006	—	49,006	121,123	—	121,123
Other Licenses and Permits	14,006	—	14,006	8,958	—	8,958
Fines and Forfeitures						
Vehicle Code Fines	48,517	—	48,517	38,049	—	38,049
Other Fines, Forfeitures, and Penalties	—	12,879	12,879	11,734	5,450	17,184
Revenue From Use of Money and Property						
Investment Earnings	—	171,184	171,184	2,090,865	577,887	2,668,752
Rents, Concessions, Royalties and Other	—	9,190	9,190	273,281	1,436,595	1,709,876
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,321,670	1,321,670	—	864,861	864,861
State Homeowners Property Tax Relief	—	28,158	28,158	—	14,093	14,093
State Gasoline Tax	532,958	—	532,958	305,947	—	305,947
Other State Grants	266,325	71,230	337,555	368,526	90,666	459,192
County Grants	—	—	—	—	600	600
Federal Grants	1,523,509	—	1,523,509	753,151	—	753,151
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	96,475	—	96,475
Special Police Department Services	—	—	—	48,368	—	48,368
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	508,657	—	508,657
Engineering Fees, Inspections, and Other	8,090	—	8,090	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	2,366,267	—	2,366,267
Solid Waste Revenues	—	—	—	136,791	—	136,791
Parking Facilities	—	—	—	98,344	—	98,344
Parks and Recreation Fees	195,142	—	195,142	310,896	—	310,896
Golf Course Fees	—	—	—	534,458	—	534,458
Water Service Charges and Connection Fees	—	—	—	1,901,704	—	1,901,704
Electric Revenues	—	—	—	13,874,721	—	13,874,721
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	788,420	—	788,420
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	32,212	—	32,212	219,497	—	219,497
Other Revenues						
Sale of Real and Personal Property	—	—	—	494,232	9,377	503,609
Contributions from Non-Government Sources	—	14,757	14,757	—	—	—
Other Sources of Revenues	—	—	—	195,883	166,808	362,691
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 3,393,440	\$ 4,321,915	\$ 7,715,355	\$ 25,546,347	\$ 9,042,638	\$ 34,588,985

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Union City (Alameda County)			Upland (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,825,338	\$ 6,825,338	\$ —	\$ 5,449,199	\$ 5,449,199
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	234,945	234,945	—	491,185	491,185
Sales and Use Taxes	—	6,911,269	6,911,269	—	7,382,364	7,382,364
Transportation Tax	3,004,568	—	3,004,568	—	—	—
Transient Lodging Taxes	—	557,953	557,953	—	98,019	98,019
Franchises	—	3,041,133	3,041,133	—	1,551,194	1,551,194
Business License Taxes	—	497,142	497,142	—	621,907	621,907
Real Property Transfer Taxes	—	305,058	305,058	—	254,751	254,751
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	763,794	4,526	768,320	231,876	403,688	635,564
Special Benefit Assessments						
Fire and Paramedics	235,738	—	235,738	72,465	—	72,465
Police	—	—	—	462,341	—	462,341
Lighting	2,312,396	—	2,312,396	—	—	—
Other	750,394	—	750,394	—	—	—
Licenses and Permits						
Construction Permits	945,640	—	945,640	468,088	—	468,088
Other Licenses and Permits	381,417	—	381,417	649,279	—	649,279
Fines and Forfeitures						
Vehicle Code Fines	194,344	—	194,344	415,051	—	415,051
Other Fines, Forfeitures, and Penalties	—	33,321	33,321	269,137	—	269,137
Revenue From Use of Money and Property						
Investment Earnings	34,602	1,179,113	1,213,715	1,602,286	—	1,602,286
Rents, Concessions, Royalties and Other	—	255,724	255,724	1,343,356	—	1,343,356
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,780,283	3,780,283	—	3,827,323	3,827,323
State Homeowners Property Tax Relief	—	62,160	62,160	—	134,792	134,792
State Gasoline Tax	1,307,560	—	1,307,560	1,296,222	—	1,296,222
Other State Grants	1,279,877	206,206	1,486,083	1,945,341	211,157	2,156,498
County Grants	529,338	—	529,338	—	—	—
Federal Grants	1,989,080	—	1,989,080	1,565,416	—	1,565,416
Other Taxes In-Lieu	—	68,248	68,248	70,485	—	70,485
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	447,212	—	447,212	291,342	—	291,342
Special Police Department Services	62,212	—	62,212	64,941	—	64,941
Special Fire Department Services and First Aid and Ambulance Charges	37,927	—	37,927	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	210,965	—	210,965
Sewer Service Charges and Connection Fees	—	—	—	4,748,136	—	4,748,136
Solid Waste Revenues	—	—	—	7,222,134	—	7,222,134
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,007,732	—	1,007,732	442,748	—	442,748
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	14,150,123	—	14,150,123
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	331,725	—	331,725	—	—	—
Quasi-External Transactions	1,178,013	—	1,178,013	—	—	—
Other Current Service Charges	32,934	—	32,934	681,377	—	681,377
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,667,013	1,667,013
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	460,679	29,013	489,692	378,653	—	378,653
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 17,287,182	\$ 23,991,432	\$ 41,278,614	\$ 38,581,762	\$ 22,092,592	\$ 60,674,354

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Vacaville (Solano County)			Vallejo (Solano County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,974,897	\$ 6,974,897	\$ —	\$ 10,761,650	\$ 10,761,650
Voter Approved Indebtedness Property Tax	1,162,929	—	1,162,929	—	—	—
Other Property Taxes	—	477,364	477,364	—	2,429,406	2,429,406
Sales and Use Taxes	—	10,900,969	10,900,969	—	11,843,443	11,843,443
Transportation Tax	1,612,600	—	1,612,600	4,008,849	—	4,008,849
Transient Lodging Taxes	—	642,541	642,541	—	1,823,808	1,823,808
Franchises	—	1,641,589	1,641,589	—	3,298,654	3,298,654
Business License Taxes	—	293,479	293,479	—	1,252,465	1,252,465
Real Property Transfer Taxes	—	385,373	385,373	—	2,389,069	2,389,069
Utility Users Tax	—	—	—	—	10,673,376	10,673,376
Other Non-Property Taxes	5,971,675	2,058,588	8,030,263	251,150	—	251,150
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,746,028	—	1,746,028
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	2,890,732	—	2,890,732
Licenses and Permits						
Construction Permits	1,066,138	—	1,066,138	2,536,852	—	2,536,852
Other Licenses and Permits	20,067	—	20,067	960,178	—	960,178
Fines and Forfeitures						
Vehicle Code Fines	331,415	—	331,415	728,443	—	728,443
Other Fines, Forfeitures, and Penalties	—	94,483	94,483	144,335	49,277	193,612
Revenue From Use of Money and Property						
Investment Earnings	4,513,281	1,590,299	6,103,580	1,286,685	2,514,749	3,801,434
Rents, Concessions, Royalties and Other	—	111,864	111,864	5,071,681	254,397	5,326,078
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,592,431	4,592,431	—	6,593,592	6,593,592
State Homeowners Property Tax Relief	28,935	202,518	231,453	—	209,112	209,112
State Gasoline Tax	1,566,488	—	1,566,488	2,543,005	—	2,543,005
Other State Grants	12,800,362	265,429	13,065,791	3,353,021	187,133	3,540,154
County Grants	70,000	—	70,000	1,491,580	—	1,491,580
Federal Grants	1,436,088	—	1,436,088	52,247,106	—	52,247,106
Other Taxes In-Lieu	3,033,964	—	3,033,964	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,005,871	—	1,005,871	—	—	—
Special Police Department Services	568,434	—	568,434	529,431	—	529,431
Special Fire Department Services and First Aid and Ambulance Charges	2,122,221	—	2,122,221	1,746,028	—	1,746,028
Engineering Fees, Inspections, and Other	361,197	—	361,197	—	—	—
Sewer Service Charges and Connection Fees	18,783,046	—	18,783,046	—	—	—
Solid Waste Revenues	—	—	—	1,015,481	—	1,015,481
Parking Facilities	—	—	—	24,816	—	24,816
Parks and Recreation Fees	3,032,964	—	3,032,964	1,349,642	—	1,349,642
Golf Course Fees	—	—	—	781,872	—	781,872
Water Service Charges and Connection Fees	10,880,399	—	10,880,399	27,514,708	—	27,514,708
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,443,852	—	1,443,852
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	251,764	—	251,764	14,500,492	—	14,500,492
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	315,624	—	315,624	8,543,082	—	8,543,082
Other Revenues						
Sale of Real and Personal Property	—	—	—	2,028,420	—	2,028,420
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	901,221	140,251	1,041,472	13,948,384	6,005,330	19,953,714
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	625,000	—	625,000
Total Functional and General Revenues	\$ 71,836,683	\$ 30,372,075	\$ 102,208,758	\$ 153,310,853	\$ 60,285,461	\$ 213,596,314

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Vernon (Los Angeles County)			Victorville (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,860,502	\$ 1,860,502	\$ —	\$ 447,907	\$ 447,907
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	15,536	15,536	—	274,476	274,476
Sales and Use Taxes	—	4,510,113	4,510,113	—	12,852,067	12,852,067
Transportation Tax	—	—	—	6,656,746	—	6,656,746
Transient Lodging Taxes	—	—	—	—	727,425	727,425
Franchises	—	1,331,176	1,331,176	—	1,303,368	1,303,368
Business License Taxes	—	973,337	973,337	—	273,012	273,012
Real Property Transfer Taxes	—	64,675	64,675	—	180,693	180,693
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	4,803,460	4,803,460	—	1,192,371	1,192,371
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	72,547	—	72,547
Other	—	—	—	589,122	—	589,122
Licenses and Permits						
Construction Permits	586,191	—	586,191	1,125,438	—	1,125,438
Other Licenses and Permits	589,060	—	589,060	230,472	58,894	289,366
Fines and Forfeitures						
Vehicle Code Fines	263,782	—	263,782	157,622	—	157,622
Other Fines, Forfeitures, and Penalties	7,675	30,943	38,618	—	402,479	402,479
Revenue From Use of Money and Property						
Investment Earnings	8,938,626	473,938	9,412,564	—	1,077,176	1,077,176
Rents, Concessions, Royalties and Other	—	—	—	99,221	44,346	143,567
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,469	5,469	—	3,748,240	3,748,240
State Homeowners Property Tax Relief	—	27,735	27,735	—	9,042	9,042
State Gasoline Tax	9,760	—	9,760	1,251,887	—	1,251,887
Other State Grants	62,054	2	62,056	491,423	1,589	493,012
County Grants	—	—	—	—	—	—
Federal Grants	52,711	—	52,711	1,478,217	—	1,478,217
Other Taxes In-Lieu	—	2,638,046	2,638,046	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	286,879	—	286,879	400,364	—	400,364
Special Police Department Services	88,610	—	88,610	164,990	—	164,990
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	14,367	—	14,367
Engineering Fees, Inspections, and Other	6,925	—	6,925	561,415	—	561,415
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	6,520,954	—	6,520,954
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	438,932	—	438,932
Golf Course Fees	—	—	—	1,235,274	—	1,235,274
Water Service Charges and Connection Fees	6,219,167	—	6,219,167	—	—	—
Electric Revenues	99,393,078	—	99,393,078	384,787	—	384,787
Gas Revenues	—	—	—	152,898	—	152,898
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	531,801	—	531,801
Quasi-External Transactions	7,131,953	—	7,131,953	741,659	—	741,659
Other Current Service Charges	987,403	—	987,403	1,599,140	—	1,599,140
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	346,696	346,696
Contributions from Non-Government Sources	—	—	—	—	57,710	57,710
Other Sources of Revenues	326,826	57,893	384,719	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 124,950,700	\$ 16,792,825	\$ 141,743,525	\$ 24,899,276	\$ 22,997,491	\$ 47,896,767

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Villa Park (Orange County)			Visalia (Tulare County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 943,221	\$ 943,221	\$ —	\$ 5,406,989	\$ 5,406,989
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	20,414	20,414	—	—	—
Sales and Use Taxes	—	194,198	194,198	—	15,338,513	15,338,513
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	1,300,060	1,300,060
Franchises	—	188,686	188,686	—	1,476,858	1,476,858
Business License Taxes	—	31,859	31,859	—	1,155,941	1,155,941
Real Property Transfer Taxes	—	43,567	43,567	—	240,472	240,472
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,777	1,777	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	6,816	—	6,816	—	—	—
Licenses and Permits						
Construction Permits	199,971	—	199,971	1,925,026	—	1,925,026
Other Licenses and Permits	6,908	—	6,908	44,137	3,920	48,057
Fines and Forfeitures						
Vehicle Code Fines	26,936	—	26,936	668,589	—	668,589
Other Fines, Forfeitures, and Penalties	—	10,988	10,988	—	181,692	181,692
Revenue From Use of Money and Property						
Investment Earnings	—	83,769	83,769	1,986,608	5,915,674	7,902,282
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	342,672	342,672	—	5,336,226	5,336,226
State Homeowners Property Tax Relief	—	11,413	11,413	—	104,793	104,793
State Gasoline Tax	106,768	—	106,768	2,823,308	—	2,823,308
Other State Grants	210,474	—	210,474	2,575,965	265,941	2,841,906
County Grants	70,380	—	70,380	6,836	—	6,836
Federal Grants	—	—	—	6,379,406	—	6,379,406
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	10,520	—	10,520	320,611	—	320,611
Special Police Department Services	—	—	—	503,207	—	503,207
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	10,549	—	10,549
Engineering Fees, Inspections, and Other	13,377	—	13,377	353,086	—	353,086
Sewer Service Charges and Connection Fees	—	—	—	10,129,556	—	10,129,556
Solid Waste Revenues	—	—	—	9,835,425	—	9,835,425
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	2,002,977	—	2,002,977
Golf Course Fees	—	—	—	1,951,144	—	1,951,144
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,001,591	—	1,001,591
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	862,735	—	862,735
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	5,741,342	—	5,741,342
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,371,476	2,371,476
Contributions from Non-Government Sources	—	—	—	56,634	244,875	301,509
Other Sources of Revenues	22,501	—	22,501	1,511,127	281,744	1,792,871
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	4,282,235	—	4,282,235
Total Functional and General Revenues	\$ 674,651	\$ 1,872,564	\$ 2,547,215	\$ 54,972,094	\$ 39,625,174	\$ 94,597,268

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Vista (San Diego County)			Walnut (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,007,096	\$ 6,007,096	\$ —	\$ 807,782	\$ 807,782
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	(3,030)	(3,030)	—	90,471	90,471
Sales and Use Taxes	—	9,744,117	9,744,117	—	1,192,112	1,192,112
Transportation Tax	38,937	—	38,937	—	—	—
Transient Lodging Taxes	—	300,388	300,388	—	—	—
Franchises	—	2,171,314	2,171,314	—	688,142	688,142
Business License Taxes	—	1,149,993	1,149,993	—	104,153	104,153
Real Property Transfer Taxes	—	351,767	351,767	—	200,270	200,270
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	3,409,238	3,409,238	143,054	—	143,054
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	924,008	—	924,008	—	—	—
Other	384,884	—	384,884	1,716,299	—	1,716,299
Licenses and Permits						
Construction Permits	735,203	—	735,203	835,721	—	835,721
Other Licenses and Permits	119,796	—	119,796	24,300	—	24,300
Fines and Forfeitures						
Vehicle Code Fines	285,050	—	285,050	266,974	—	266,974
Other Fines, Forfeitures, and Penalties	—	444,524	444,524	—	11,486	11,486
Revenue From Use of Money and Property						
Investment Earnings	585,221	1,802,275	2,387,496	64,679	778,163	842,842
Rents, Concessions, Royalties and Other	—	395,664	395,664	—	11,512	11,512
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,097,764	5,097,764	—	1,753,885	1,753,885
State Homeowners Property Tax Relief	—	95,059	95,059	—	13,272	13,272
State Gasoline Tax	1,731,872	—	1,731,872	568,239	—	568,239
Other State Grants	677,601	93,509	771,110	430,761	125,456	556,217
County Grants	—	65,986	65,986	63,636	—	63,636
Federal Grants	2,065,356	—	2,065,356	280,839	—	280,839
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,076,011	—	1,076,011	107,781	—	107,781
Special Police Department Services	272,357	—	272,357	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,320,737	—	3,320,737	—	—	—
Engineering Fees, Inspections, and Other	5,572	—	5,572	162,825	—	162,825
Sewer Service Charges and Connection Fees	5,751,677	—	5,751,677	—	—	—
Solid Waste Revenues	543,825	—	543,825	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,915,190	—	1,915,190	380,104	—	380,104
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	716,075	—	716,075
Quasi-External Transactions	1,815,520	—	1,815,520	—	—	—
Other Current Service Charges	2,971,473	—	2,971,473	24,758	—	24,758
Other Revenues						
Sale of Real and Personal Property	2,577,754	—	2,577,754	—	8,118	8,118
Contributions from Non-Government Sources	—	—	—	—	16,722	16,722
Other Sources of Revenues	701,810	407,706	1,109,516	16,605	44,683	61,288
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 28,499,854	\$ 31,533,370	\$ 60,033,224	\$ 5,802,650	\$ 5,846,227	\$ 11,648,877

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Walnut Creek (Contra Costa County)			Wasco (Kern County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 7,441,249	\$ 7,441,249	\$ —	\$ 323,189	\$ 323,189
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	(18,259)	(18,259)
Sales and Use Taxes	—	18,402,135	18,402,135	—	801,509	801,509
Transportation Tax	733,211	—	733,211	141,476	—	141,476
Transient Lodging Taxes	—	1,307,163	1,307,163	—	9,936	9,936
Franchises	—	2,567,420	2,567,420	—	218,936	218,936
Business License Taxes	—	1,041,098	1,041,098	—	58,279	58,279
Real Property Transfer Taxes	—	457,202	457,202	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	299,613	—	299,613	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	7,996	—	7,996
Other	648,288	—	648,288	—	—	—
Licenses and Permits						
Construction Permits	220,501	—	220,501	163,916	—	163,916
Other Licenses and Permits	321,600	—	321,600	4,446	—	4,446
Fines and Forfeitures						
Vehicle Code Fines	230,362	—	230,362	80,566	—	80,566
Other Fines, Forfeitures, and Penalties	—	1,372,575	1,372,575	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	410,979	3,448,871	3,859,850	72,665	59,969	132,634
Rents, Concessions, Royalties and Other	78,871	223,601	302,472	—	18,000	18,000
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,675,694	3,675,694	—	1,112,164	1,112,164
State Homeowners Property Tax Relief	—	125,380	125,380	—	5,330	5,330
State Gasoline Tax	1,240,563	—	1,240,563	442,369	—	442,369
Other State Grants	876,713	6,007	882,720	331,755	84,458	416,213
County Grants	131,598	—	131,598	350,399	—	350,399
Federal Grants	732,309	—	732,309	1,007,953	—	1,007,953
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	924,051	—	924,051	8,655	—	8,655
Special Police Department Services	51,636	—	51,636	77,445	—	77,445
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	415,479	—	415,479	180,416	—	180,416
Sewer Service Charges and Connection Fees	—	—	—	1,499,641	—	1,499,641
Solid Waste Revenues	—	—	—	1,153,187	—	1,153,187
Parking Facilities	2,560,811	—	2,560,811	—	—	—
Parks and Recreation Fees	2,060,953	—	2,060,953	—	—	—
Golf Course Fees	1,599,863	—	1,599,863	1,264,746	—	1,264,746
Water Service Charges and Connection Fees	—	—	—	1,200,488	—	1,200,488
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	13,018	—	13,018
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,706,629	—	3,706,629	33,960	—	33,960
Other Revenues						
Sale of Real and Personal Property	—	4,243	4,243	—	—	—
Contributions from Non-Government Sources	—	3,000	3,000	—	—	—
Other Sources of Revenues	119,366	—	119,366	49,517	32,249	81,766
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 17,363,396	\$ 40,075,638	\$ 57,439,034	\$ 8,084,614	\$ 2,705,760	\$ 10,790,374

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Waterford (Stanislaus County)			Watsonville (Santa Cruz County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 183,198	\$ 183,198	\$ —	\$ 2,998,712	\$ 2,998,712
Voter Approved Indebtedness Property Tax	—	—	—	2,139,876	—	2,139,876
Other Property Taxes	—	16,756	16,756	—	125,285	125,285
Sales and Use Taxes	—	249,293	249,293	—	5,670,308	5,670,308
Transportation Tax	151,497	—	151,497	1,000	—	1,000
Transient Lodging Taxes	—	—	—	—	540,775	540,775
Franchises	—	83,352	83,352	—	1,287,953	1,287,953
Business License Taxes	—	14,790	14,790	—	235,224	235,224
Real Property Transfer Taxes	—	—	—	—	53,185	53,185
Utility Users Tax	—	281,935	281,935	—	2,760,494	2,760,494
Other Non-Property Taxes	192,303	—	192,303	2,113,400	—	2,113,400
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	21,465	—	21,465	594	—	594
Other	—	—	—	90,328	—	90,328
Licenses and Permits						
Construction Permits	—	—	—	348,234	—	348,234
Other Licenses and Permits	120,734	—	120,734	35,680	11,910	47,590
Fines and Forfeitures						
Vehicle Code Fines	6,128	—	6,128	220,427	—	220,427
Other Fines, Forfeitures, and Penalties	14,467	—	14,467	—	332,265	332,265
Revenue From Use of Money and Property						
Investment Earnings	18,717	—	18,717	1,376,768	983,750	2,360,518
Rents, Concessions, Royalties and Other	9,479	—	9,479	—	645,435	645,435
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	395,302	395,302	—	2,233,132	2,233,132
State Homeowners Property Tax Relief	—	4,806	4,806	55,164	54,218	109,382
State Gasoline Tax	156,166	—	156,166	870,736	—	870,736
Other State Grants	269,691	18,333	288,024	960,493	30,189	990,682
County Grants	35,676	—	35,676	81,248	—	81,248
Federal Grants	518,263	—	518,263	4,457,349	—	4,457,349
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	84,979	—	84,979	323,494	—	323,494
Special Police Department Services	14,480	—	14,480	593,658	—	593,658
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	214,939	—	214,939
Engineering Fees, Inspections, and Other	—	—	—	2,358	—	2,358
Sewer Service Charges and Connection Fees	635,281	—	635,281	6,568,585	—	6,568,585
Solid Waste Revenues	—	—	—	5,814,421	—	5,814,421
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	22,824	—	22,824	233,834	—	233,834
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	6,035,767	—	6,035,767
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,862,281	—	1,862,281
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	4,491	—	4,491	—	—	—
Quasi-External Transactions	—	—	—	895,977	—	895,977
Other Current Service Charges	—	—	—	511,336	—	511,336
Other Revenues						
Sale of Real and Personal Property	—	32,908	32,908	15,489	—	15,489
Contributions from Non-Government Sources	3,290	—	3,290	146,204	—	146,204
Other Sources of Revenues	—	13,267	13,267	1,669,342	—	1,669,342
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,279,931	\$ 1,293,940	\$ 3,573,871	\$ 37,638,982	\$ 17,962,835	\$ 55,601,817

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Weed (Siskiyou County)			West Covina (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 213,845	\$ 213,845	\$ —	\$ 5,236,219	\$ 5,236,219
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	367	367	—	—	—
Sales and Use Taxes	—	462,984	462,984	—	11,620,124	11,620,124
Transportation Tax	31,742	—	31,742	2,940,411	—	2,940,411
Transient Lodging Taxes	59,299	237,198	296,497	—	784,737	784,737
Franchises	—	50,592	50,592	—	2,182,548	2,182,548
Business License Taxes	—	7,765	7,765	—	881,331	881,331
Real Property Transfer Taxes	—	—	—	—	293,525	293,525
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	387,275	387,275
Special Benefit Assessments						
Fire and Paramedics	—	—	—	78,397	—	78,397
Police	—	—	—	76,850	—	76,850
Lighting	—	—	—	192,820	—	192,820
Other	—	—	—	3,837,572	—	3,837,572
Licenses and Permits						
Construction Permits	10,615	—	10,615	48,637	—	48,637
Other Licenses and Permits	1,073	—	1,073	295,459	—	295,459
Fines and Forfeitures						
Vehicle Code Fines	11,958	—	11,958	1,078,581	—	1,078,581
Other Fines, Forfeitures, and Penalties	—	7,252	7,252	41,412	95,248	136,660
Revenue From Use of Money and Property						
Investment Earnings	21,547	12,754	34,301	578,927	5,087,885	5,666,812
Rents, Concessions, Royalties and Other	—	28,987	28,987	38,637	38,545	77,182
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	163,873	163,873	—	6,084,594	6,084,594
State Homeowners Property Tax Relief	—	6,362	6,362	—	92,101	92,101
State Gasoline Tax	39,260	—	39,260	2,274,314	—	2,274,314
Other State Grants	470,099	194	470,293	1,591,406	61,312	1,652,718
County Grants	—	—	—	687,209	—	687,209
Federal Grants	621,697	—	621,697	2,308,992	—	2,308,992
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	158,453	—	158,453
Special Police Department Services	101,643	—	101,643	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	73,622	—	73,622	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	54,984	—	54,984
Sewer Service Charges and Connection Fees	307,395	—	307,395	—	—	—
Solid Waste Revenues	283,926	—	283,926	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	106,887	—	106,887
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	241,292	—	241,292	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	2,163,554	—	2,163,554
Other Current Service Charges	38,495	—	38,495	2,124,696	—	2,124,696
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	104,099	104,099
Contributions from Non-Government Sources	10,435	—	10,435	110,736	—	110,736
Other Sources of Revenues	279,267	90,353	369,620	—	87,960	87,960
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,603,365	\$ 1,282,526	\$ 3,885,891	\$ 20,788,934	\$ 33,037,503	\$ 53,826,437

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	West Hollywood (Los Angeles County)			West Sacramento (Yolo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,944,928	\$ 5,944,928	\$ —	\$ 6,534,327	\$ 6,534,327
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	285,734	285,734	—	65,435	65,435
Sales and Use Taxes	—	7,764,588	7,764,588	—	8,724,512	8,724,512
Transportation Tax	401,039	—	401,039	1,614,827	—	1,614,827
Transient Lodging Taxes	—	7,888,469	7,888,469	—	535,105	535,105
Franchises	—	1,359,588	1,359,588	—	567,393	567,393
Business License Taxes	—	1,347,024	1,347,024	—	—	—
Real Property Transfer Taxes	—	237,689	237,689	—	233,183	233,183
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	183,384	183,384	147,873	—	147,873
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	578,980	—	578,980	—	—	—
Other	296,389	—	296,389	1,356,941	—	1,356,941
Licenses and Permits						
Construction Permits	741,428	—	741,428	—	—	—
Other Licenses and Permits	720,085	—	720,085	187,100	—	187,100
Fines and Forfeitures						
Vehicle Code Fines	648,456	—	648,456	99,654	—	99,654
Other Fines, Forfeitures, and Penalties	—	1,731,070	1,731,070	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	159,034	2,305,650	2,464,684	1,634,263	883,606	2,517,869
Rents, Concessions, Royalties and Other	—	1,204,534	1,204,534	382,681	—	382,681
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,037,510	2,037,510	—	1,782,637	1,782,637
State Homeowners Property Tax Relief	—	87,726	87,726	—	171,785	171,785
State Gasoline Tax	443,449	—	443,449	557,174	—	557,174
Other State Grants	1,107,602	853	1,108,455	1,381,787	—	1,381,787
County Grants	14,899	3,060	17,959	—	—	—
Federal Grants	1,131,779	—	1,131,779	2,119,096	—	2,119,096
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	472,067	—	472,067	—	—	—
Special Police Department Services	—	—	—	178,832	—	178,832
Special Fire Department Services and First Aid and Ambulance Charges	12,698	—	12,698	114,510	—	114,510
Engineering Fees, Inspections, and Other	8,124	—	8,124	—	—	—
Sewer Service Charges and Connection Fees	233,435	—	233,435	6,008,044	—	6,008,044
Solid Waste Revenues	1,228,677	—	1,228,677	3,906,940	—	3,906,940
Parking Facilities	9,839,910	—	9,839,910	—	—	—
Parks and Recreation Fees	5,303	—	5,303	123,101	—	123,101
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	7,025,623	—	7,025,623
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,152,210	—	2,152,210	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,505,609	—	3,505,609	2,780,140	—	2,780,140
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	17,568	17,568
Contributions from Non-Government Sources	88,765	—	88,765	—	9,731	9,731
Other Sources of Revenues	582,395	128,749	711,144	739,393	5,948,966	6,688,359
Other Financing Sources						
Sale of Bonds	—	—	—	25,200,000	—	25,200,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 24,372,333	\$ 32,510,556	\$ 56,882,889	\$ 55,557,979	\$ 25,474,248	\$ 81,032,227

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Westlake Village (Los Angeles County)			Westminster (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,023,400	\$ 1,023,400	\$ —	\$ 2,428,455	\$ 2,428,455
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	88,984	88,984
Sales and Use Taxes	—	2,850,640	2,850,640	—	14,309,899	14,309,899
Transportation Tax	108,374	—	108,374	—	—	—
Transient Lodging Taxes	—	591,838	591,838	—	424,536	424,536
Franchises	—	246,481	246,481	—	1,033,692	1,033,692
Business License Taxes	—	—	—	—	1,016,105	1,016,105
Real Property Transfer Taxes	—	97,310	97,310	—	274,918	274,918
Utility Users Tax	—	—	—	—	4,404,745	4,404,745
Other Non-Property Taxes	—	—	—	991,688	—	991,688
Special Benefit Assessments						
Fire and Paramedics	—	—	—	343,925	—	343,925
Police	—	—	—	—	—	—
Lighting	216,789	—	216,789	745,000	—	745,000
Other	429,354	—	429,354	—	—	—
Licenses and Permits						
Construction Permits	1,060,215	—	1,060,215	630,728	—	630,728
Other Licenses and Permits	10,965	17,950	28,915	85,002	—	85,002
Fines and Forfeitures						
Vehicle Code Fines	47,380	—	47,380	656,315	—	656,315
Other Fines, Forfeitures, and Penalties	—	10,501	10,501	433,868	—	433,868
Revenue From Use of Money and Property						
Investment Earnings	320,664	401,288	721,952	751,167	1,339,848	2,091,015
Rents, Concessions, Royalties and Other	—	—	—	325,510	—	325,510
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	488,202	488,202	—	5,223,697	5,223,697
State Homeowners Property Tax Relief	—	20,985	20,985	—	35,150	35,150
State Gasoline Tax	145,183	—	145,183	1,653,006	—	1,653,006
Other State Grants	378,351	200	378,551	1,584,480	90,144	1,674,624
County Grants	—	13,004	13,004	850,828	—	850,828
Federal Grants	145,662	—	145,662	3,661,493	—	3,661,493
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	20,676	—	20,676	783,559	—	783,559
Special Police Department Services	—	—	—	470,497	—	470,497
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	765,181	—	765,181
Engineering Fees, Inspections, and Other	—	—	—	176,025	—	176,025
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	124,860	—	124,860
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	9,520,240	—	9,520,240
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	170,430	—	170,430	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	118,906	—	118,906	3,024,317	—	3,024,317
Other Revenues						
Sale of Real and Personal Property	—	306	306	6,395	—	6,395
Contributions from Non-Government Sources	—	—	—	507,877	—	507,877
Other Sources of Revenues	68,565	—	68,565	253,342	—	253,342
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	3,089,355	—	3,089,355
Total Functional and General Revenues	\$ 3,241,514	\$ 5,762,105	\$ 9,003,619	\$ 31,434,658	\$ 30,670,173	\$ 62,104,831

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Westmorland (Imperial County)			Wheatland (Yuba County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 31,964	\$ 31,964	\$ —	\$ 69,590	\$ 69,590
Voter Approved Indebtedness Property Tax	—	—	—	185,619	—	185,619
Other Property Taxes	—	3,296	3,296	—	—	—
Sales and Use Taxes	—	88,300	88,300	—	76,345	76,345
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	11,396	11,396	—	42,485	42,485
Business License Taxes	—	4,365	4,365	—	1,785	1,785
Real Property Transfer Taxes	—	538	538	—	2,442	2,442
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	358,160	—	358,160
Special Benefit Assessments						
Fire and Paramedics	55,458	—	55,458	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	300,690	—	300,690	—	—	—
Licenses and Permits						
Construction Permits	15,439	—	15,439	242,659	—	242,659
Other Licenses and Permits	70	—	70	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	8,757	—	8,757
Other Fines, Forfeitures, and Penalties	—	2,684	2,684	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	138	620	758	28,733	5,696	34,429
Rents, Concessions, Royalties and Other	—	10,240	10,240	—	21,620	21,620
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	113,533	113,533	—	116,552	116,552
State Homeowners Property Tax Relief	—	668	668	—	1,892	1,892
State Gasoline Tax	40,625	—	40,625	48,784	—	48,784
Other State Grants	144,219	53	144,272	141,159	54	141,213
County Grants	—	—	—	—	—	—
Federal Grants	399,281	—	399,281	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	206,933	—	206,933	153,035	—	153,035
Solid Waste Revenues	172,711	—	172,711	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	290,864	—	290,864	275,847	—	275,847
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	7,119	—	7,119
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	20,947	—	20,947	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	121,559	—	121,559	30,118	37,988	68,106
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,160,245	—	2,160,245	1,975,000	—	1,975,000
Total Functional and General Revenues	\$ 3,929,179	\$ 267,657	\$ 4,196,836	\$ 3,454,990	\$ 376,449	\$ 3,831,439

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Whittier (Los Angeles County)			Williams (Colusa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,899,498	\$ 2,899,498	\$ —	\$ 382,344	\$ 382,344
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	43,126	43,126	—	1,468	1,468
Sales and Use Taxes	—	7,706,614	7,706,614	—	464,468	464,468
Transportation Tax	2,415,474	—	2,415,474	—	—	—
Transient Lodging Taxes	—	509,131	509,131	—	323,547	323,547
Franchises	—	1,354,541	1,354,541	—	116,695	116,695
Business License Taxes	—	858,187	858,187	—	13,227	13,227
Real Property Transfer Taxes	—	334,879	334,879	—	3,938	3,938
Utility Users Tax	—	6,593,715	6,593,715	—	—	—
Other Non-Property Taxes	64,766	—	64,766	13,963	—	13,963
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	148,598	—	148,598
Lighting	1,120	—	1,120	4,875	—	4,875
Other	52,788	—	52,788	4,875	—	4,875
Licenses and Permits						
Construction Permits	301,945	—	301,945	32,888	—	32,888
Other Licenses and Permits	163,277	59,478	222,755	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	509,085	—	509,085	38,129	—	38,129
Other Fines, Forfeitures, and Penalties	495,374	—	495,374	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,253,576	1,696,842	2,950,418	39,085	10,557	49,642
Rents, Concessions, Royalties and Other	—	609,199	609,199	6,552	—	6,552
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,994,808	4,994,808	—	209,686	209,686
State Homeowners Property Tax Relief	—	40,348	40,348	—	5,903	5,903
State Gasoline Tax	1,578,731	—	1,578,731	71,621	—	71,621
Other State Grants	4,423,476	171,578	4,595,054	168,330	89	168,419
County Grants	46,771	—	46,771	—	—	—
Federal Grants	4,431,964	—	4,431,964	—	—	—
Other Taxes In-Lieu	—	—	—	—	126	126
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	170,711	—	170,711	26,100	—	26,100
Special Police Department Services	5,866,970	—	5,866,970	4,641	—	4,641
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	24,230	—	24,230
Sewer Service Charges and Connection Fees	972,609	—	972,609	283,331	—	283,331
Solid Waste Revenues	3,132,538	—	3,132,538	376,207	—	376,207
Parking Facilities	41,391	—	41,391	—	—	—
Parks and Recreation Fees	2,044,311	—	2,044,311	5,766	—	5,766
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,610,630	—	5,610,630	259,694	—	259,694
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	228,734	—	228,734	—	—	—
Quasi-External Transactions	2,397,913	—	2,397,913	—	—	—
Other Current Service Charges	664,562	—	664,562	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	15,220	3,030,633	3,045,853	107,655	—	107,655
Other Financing Sources						
Sale of Bonds	4,670,000	—	4,670,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 41,553,936	\$ 30,902,577	\$ 72,456,513	\$ 1,616,540	\$ 1,532,048	\$ 3,148,588

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Willits (Mendocino County)			Willows (Glenn County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 279,095	\$ 279,095	\$ —	\$ 493,565	\$ 493,565
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	502	502	—	(330)	(330)
Sales and Use Taxes	—	937,599	937,599	—	802,047	802,047
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	197,413	197,413	—	299,114	299,114
Franchises	—	165,657	165,657	—	123,180	123,180
Business License Taxes	—	136,189	136,189	—	17,938	17,938
Real Property Transfer Taxes	—	5,327	5,327	—	11,158	11,158
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	3,608	3,608	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	28,302	—	28,302
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	31,214	—	31,214	26,057	—	26,057
Other Licenses and Permits	4,854	—	4,854	1,645	39,608	41,253
Fines and Forfeitures						
Vehicle Code Fines	25,790	—	25,790	37,621	—	37,621
Other Fines, Forfeitures, and Penalties	—	—	—	—	440	440
Revenue From Use of Money and Property						
Investment Earnings	429,233	55,774	485,007	53,400	70,564	123,964
Rents, Concessions, Royalties and Other	5,648	250	5,898	—	14,895	14,895
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	281,531	281,531	—	351,488	351,488
State Homeowners Property Tax Relief	—	7,543	7,543	—	11,396	11,396
State Gasoline Tax	103,350	—	103,350	116,834	—	116,834
Other State Grants	200,100	120	200,220	900,423	12,933	913,356
County Grants	—	—	—	109,563	—	109,563
Federal Grants	22,654	—	22,654	711,982	—	711,982
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	14,359	—	14,359
Special Police Department Services	—	—	—	402	—	402
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	2,000	—	2,000
Sewer Service Charges and Connection Fees	1,319,355	—	1,319,355	835,974	—	835,974
Solid Waste Revenues	6,072	—	6,072	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	19,302	—	19,302
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,792,170	—	1,792,170	6,354	—	6,354
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	39,889	—	39,889	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	660,972	—	660,972	7,115	—	7,115
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	950	—	950
Other Sources of Revenues	180,978	203,432	384,410	8,700	74,838	83,538
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,822,279	\$ 2,274,040	\$ 7,096,319	\$ 2,880,983	\$ 2,322,834	\$ 5,203,817

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Windsor (Sonoma County) General Revenues	Total Revenues	Functional Revenues	Winters (Yolo County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,223,981	\$ 2,223,981	\$ —	\$ 499,038	\$ 499,038
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	408	408	—	—	—
Sales and Use Taxes	—	2,692,336	2,692,336	—	222,759	222,759
Transportation Tax	—	—	—	246,763	—	246,763
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	792,152	792,152	—	186,608	186,608
Business License Taxes	—	9,040	9,040	—	17,176	17,176
Real Property Transfer Taxes	—	141,076	141,076	—	81,608	81,608
Utility Users Tax	—	—	—	—	288,538	288,538
Other Non-Property Taxes	—	—	—	864,812	—	864,812
Special Benefit Assessments						
Fire and Paramedics	—	—	—	66,270	—	66,270
Police	—	—	—	257,522	—	257,522
Lighting	740,316	—	740,316	159,972	—	159,972
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	326,142	—	326,142
Other Licenses and Permits	4,695,772	—	4,695,772	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	44,404	—	44,404	—	—	—
Other Fines, Forfeitures, and Penalties	—	200	200	12,561	—	12,561
Revenue From Use of Money and Property						
Investment Earnings	863,724	314,975	1,178,699	227,056	36,504	263,560
Rents, Concessions, Royalties and Other	55,873	37,135	93,008	14,187	13,259	27,446
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,306,008	1,306,008	—	344,231	344,231
State Homeowners Property Tax Relief	—	38,932	38,932	—	17,676	17,676
State Gasoline Tax	459,473	—	459,473	109,451	—	109,451
Other State Grants	1,880,569	77,062	1,957,631	288,907	86	288,993
County Grants	—	—	—	81,333	—	81,333
Federal Grants	94,850	—	94,850	507,155	—	507,155
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	466,915	—	466,915	41,820	—	41,820
Special Police Department Services	23,914	—	23,914	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	21,197	—	21,197
Sewer Service Charges and Connection Fees	—	—	—	596,398	—	596,398
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	302,087	—	302,087	24,860	—	24,860
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	440,828	—	440,828
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	650	—	650
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	421,242	—	421,242	67,585	—	67,585
Other Revenues						
Sale of Real and Personal Property	—	166,112	166,112	—	—	—
Contributions from Non-Government Sources	—	50,105	50,105	15,116	—	15,116
Other Sources of Revenues	—	—	—	243,138	38,454	281,592
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 10,049,139	\$ 7,849,522	\$ 17,898,661	\$ 4,613,723	\$ 1,745,937	\$ 6,359,660

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Woodlake (Tulare County)			Woodland (Yolo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 111,106	\$ 111,106	\$ —	\$ 7,605,079	\$ 7,605,079
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,137	4,137	—	—	—
Sales and Use Taxes	—	173,432	173,432	—	9,756,388	9,756,388
Transportation Tax	177,694	—	177,694	811,149	—	811,149
Transient Lodging Taxes	—	—	—	—	577,198	577,198
Franchises	—	57,471	57,471	—	898,589	898,589
Business License Taxes	—	21,560	21,560	—	130,007	130,007
Real Property Transfer Taxes	—	3,265	3,265	—	—	—
Utility Users Tax	—	221,076	221,076	—	626,099	626,099
Other Non-Property Taxes	49,298	2,096	51,394	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	24,356	—	24,356	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	1,001,369	—	1,001,369
Other Licenses and Permits	29,122	761	29,883	682	—	682
Fines and Forfeitures						
Vehicle Code Fines	14,381	—	14,381	219,105	—	219,105
Other Fines, Forfeitures, and Penalties	—	7,391	7,391	—	26,606	26,606
Revenue From Use of Money and Property						
Investment Earnings	66,726	26,919	93,645	730,503	736,045	1,466,548
Rents, Concessions, Royalties and Other	—	1,815	1,815	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	380,774	380,774	—	2,757,276	2,757,276
State Homeowners Property Tax Relief	—	2,446	2,446	—	135,794	135,794
State Gasoline Tax	117,824	—	117,824	964,278	—	964,278
Other State Grants	472,744	86,067	558,811	4,531,339	32,203	4,563,542
County Grants	—	—	—	—	433	433
Federal Grants	862,406	—	862,406	2,323,044	—	2,323,044
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,382	—	1,382	390,766	—	390,766
Special Police Department Services	40,394	—	40,394	355,365	—	355,365
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	67,837	—	67,837
Engineering Fees, Inspections, and Other	—	—	—	182,523	—	182,523
Sewer Service Charges and Connection Fees	290,004	—	290,004	3,733,316	—	3,733,316
Solid Waste Revenues	416,938	—	416,938	214,328	—	214,328
Parking Facilities	—	—	—	214,085	—	214,085
Parks and Recreation Fees	—	—	—	792,748	—	792,748
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	385,132	—	385,132	2,464,028	—	2,464,028
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	8,845	—	8,845	85,877	—	85,877
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	103,874	—	103,874	2,811,720	—	2,811,720
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	15,285	15,285	7,530,243	2,231,916	9,762,159
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,515,050	—	1,515,050
Total Functional and General Revenues	\$ 3,061,120	\$ 1,115,601	\$ 4,176,721	\$ 30,939,355	\$ 25,513,633	\$ 56,452,988

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Woodside (San Mateo County)			Yorba Linda (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,106,062	\$ 1,106,062	\$ —	\$ 7,052,008	\$ 7,052,008
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	284,991	284,991
Sales and Use Taxes	—	447,024	447,024	—	5,300,556	5,300,556
Transportation Tax	197,516	—	197,516	—	—	—
Transient Lodging Taxes	—	—	—	—	210,643	210,643
Franchises	—	221,293	221,293	—	1,268,743	1,268,743
Business License Taxes	—	152,653	152,653	—	511,334	511,334
Real Property Transfer Taxes	—	95,157	95,157	—	397,231	397,231
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	410,876	—	410,876	1,971,948	—	1,971,948
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	165,072	—	165,072
Lighting	—	—	—	—	—	—
Other	—	—	—	4,288,414	—	4,288,414
Licenses and Permits						
Construction Permits	470,223	—	470,223	3,158,130	—	3,158,130
Other Licenses and Permits	3,099	—	3,099	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	20,851	—	20,851	410,275	—	410,275
Other Fines, Forfeitures, and Penalties	—	2,187	2,187	1,360	18,332	19,692
Revenue From Use of Money and Property						
Investment Earnings	80,162	93,826	173,988	1,279,311	1,280,735	2,560,046
Rents, Concessions, Royalties and Other	1,778	—	1,778	323,183	983	324,166
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	298,036	298,036	—	3,357,255	3,357,255
State Homeowners Property Tax Relief	—	11,949	11,949	—	99,583	99,583
State Gasoline Tax	111,738	—	111,738	1,164,935	—	1,164,935
Other State Grants	167,314	127	167,441	—	64,975	91,713
County Grants	—	—	—	9,335,119	—	9,335,119
Federal Grants	349,855	—	349,855	316,439	—	316,439
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	253,901	—	253,901	92,822	—	92,822
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	364,380	—	364,380	1,002,456	—	1,002,456
Sewer Service Charges and Connection Fees	180,505	—	180,505	—	—	—
Solid Waste Revenues	—	—	—	3,465,838	—	3,465,838
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	110,985	—	110,985	921,924	—	921,924
Golf Course Fees	—	—	—	3,868,628	—	3,868,628
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	2,042,711	—	2,042,711
Other Current Service Charges	542,266	—	542,266	105,784	—	105,784
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	77,174	77,174
Contributions from Non-Government Sources	—	—	—	1,612,122	—	1,612,122
Other Sources of Revenues	—	—	—	—	4,209	4,209
Other Financing Sources						
Sale of Bonds	—	—	—	15,680,000	—	15,680,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 3,265,449	\$ 2,428,314	\$ 5,693,763	\$ 51,233,209	\$ 19,928,752	\$ 71,161,961

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Yountville (Napa County)			Yreka (Siskiyou County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 281,814	\$ 281,814	\$ —	\$ 576,873	\$ 576,873
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	3,383	3,383
Sales and Use Taxes	—	467,595	467,595	—	1,732,938	1,732,938
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,989,008	1,989,008	—	393,553	393,553
Franchises	—	50,833	50,833	—	151,187	151,187
Business License Taxes	—	3,660	3,660	—	61,320	61,320
Real Property Transfer Taxes	—	12,215	12,215	—	26,660	26,660
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,384	—	2,384	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	17,239	—	17,239	—	—	—
Licenses and Permits						
Construction Permits	8,655	—	8,655	53,382	—	53,382
Other Licenses and Permits	—	—	—	7,449	5,830	13,279
Fines and Forfeitures						
Vehicle Code Fines	13,179	—	13,179	34,369	—	34,369
Other Fines, Forfeitures, and Penalties	—	—	—	574	77,100	77,674
Revenue From Use of Money and Property						
Investment Earnings	137,631	142,750	280,381	229,479	155,311	384,790
Rents, Concessions, Royalties and Other	6,996	—	6,996	115,312	—	115,312
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	224,184	224,184	—	402,308	402,308
State Homeowners Property Tax Relief	—	3,137	3,137	—	18,215	18,215
State Gasoline Tax	79,384	—	79,384	166,003	—	166,003
Other State Grants	43,959	1,946	45,905	3,170,503	171	3,170,674
County Grants	214,000	—	214,000	74,403	—	74,403
Federal Grants	165,516	—	165,516	879,651	—	879,651
Other Taxes In-Lieu	—	—	—	1,249	—	1,249
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	7,023	—	7,023	23,942	—	23,942
Special Police Department Services	—	—	—	5,247	—	5,247
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	22,412	—	22,412
Engineering Fees, Inspections, and Other	—	—	—	7,363	—	7,363
Sewer Service Charges and Connection Fees	586,606	—	586,606	762,298	—	762,298
Solid Waste Revenues	—	—	—	538,901	—	538,901
Parking Facilities	—	—	—	6,208	—	6,208
Parks and Recreation Fees	100,036	—	100,036	45,769	—	45,769
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	418,785	—	418,785	1,173,703	—	1,173,703
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,160	—	1,160	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	98,710	—	98,710	141,850	—	141,850
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	23,038	—	23,038	—	—	—
Other Sources of Revenues	40,213	—	40,213	32,102	190,591	222,693
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	932,000	—	932,000
Total Functional and General Revenues	\$ 1,964,514	\$ 3,177,142	\$ 5,141,656	\$ 8,424,169	\$ 3,795,440	\$ 12,219,609

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Yuba City (Sutter County)			Yucaipa (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,694,490	\$ 4,694,490	\$ —	\$ 2,510,217	\$ 2,510,217
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	306,254	306,254	—	139,763	139,763
Sales and Use Taxes	—	7,349,690	7,349,690	—	1,630,809	1,630,809
Transportation Tax	—	—	—	482,274	—	482,274
Transient Lodging Taxes	—	546,782	546,782	—	15,679	15,679
Franchises	—	895,648	895,648	—	819,073	819,073
Business License Taxes	—	476,852	476,852	—	80,384	80,384
Real Property Transfer Taxes	—	118,973	118,973	—	133,614	133,614
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	2,103,802	—	2,103,802
Special Benefit Assessments						
Fire and Paramedics	154,442	—	154,442	1,922,342	—	1,922,342
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	163,696	—	163,696	49,975	—	49,975
Licenses and Permits						
Construction Permits	1,044,203	—	1,044,203	946,795	—	946,795
Other Licenses and Permits	64,549	—	64,549	—	140,943	140,943
Fines and Forfeitures						
Vehicle Code Fines	202,404	—	202,404	27,357	—	27,357
Other Fines, Forfeitures, and Penalties	—	111,498	111,498	—	17,814	17,814
Revenue From Use of Money and Property						
Investment Earnings	1,014,919	1,880,775	2,895,694	400,215	534,765	934,980
Rents, Concessions, Royalties and Other	—	83,888	83,888	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,420,543	2,420,543	—	2,406,842	2,406,842
State Homeowners Property Tax Relief	—	102,608	102,608	—	90,871	90,871
State Gasoline Tax	856,823	—	856,823	780,872	—	780,872
Other State Grants	2,206,389	29,471	2,235,860	4,163,242	15,351	4,178,593
County Grants	—	—	—	—	—	—
Federal Grants	1,233,506	—	1,233,506	350,183	—	350,183
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	221,472	—	221,472	308,399	—	308,399
Special Police Department Services	214,627	—	214,627	843	—	843
Special Fire Department Services and First Aid and Ambulance Charges	190,635	—	190,635	—	—	—
Engineering Fees, Inspections, and Other	200,000	—	200,000	37,096	—	37,096
Sewer Service Charges and Connection Fees	7,076,904	—	7,076,904	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	592,650	—	592,650	645,040	—	645,040
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,032,705	—	7,032,705	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	390,101	—	390,101	58,552	—	58,552
Other Revenues						
Sale of Real and Personal Property	171	—	171	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	3,166,665	—	3,166,665	519,692	226,846	746,538
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 26,026,861	\$ 19,017,472	\$ 45,044,333	\$ 12,796,679	\$ 8,762,971	\$ 21,559,650

Table 3. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Revenues

Revenue Account	Yucca Valley (San Bernardino County)			State Total			% of the State Total
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues	
Taxes							
Secured and Unsecured Property Tax	\$ —	\$ 1,688,552	\$ 1,688,552	\$ —	\$ 3,256,993,428	\$ 3,256,993,428	7.29
Voter Approved Indebtedness Property Tax	—	—	—	345,225,951	—	345,225,951	0.77
Other Property Taxes	—	54,866	54,866	—	162,099,942	162,099,942	0.36
Sales and Use Taxes	—	2,161,557	2,161,557	—	3,939,648,605	3,939,648,605	8.81
Transportation Tax	789,494	—	789,494	588,554,095	—	588,554,095	1.32
Transient Lodging Taxes	—	113,300	113,300	115,852,502	780,438,187	896,290,689	2.01
Franchises	—	585,150	585,150	—	689,026,511	689,026,511	1.54
Business License Taxes	—	—	—	—	809,910,378	809,910,378	1.81
Real Property Transfer Taxes	—	—	—	—	360,058,943	360,058,943	0.81
Utility Users Tax	—	—	—	—	1,457,247,558	1,457,247,558	3.26
Other Non-Property Taxes	330,287	—	330,287	460,294,405	441,672,624	901,967,029	2.02
Special Benefit Assessments							
Fire and Paramedics	—	—	—	46,508,780	—	46,508,780	0.10
Police	—	—	—	30,849,100	—	30,849,100	0.07
Lighting	—	—	—	152,014,003	—	152,014,003	0.34
Other	—	—	—	224,060,200	—	224,060,200	0.50
Licenses and Permits							
Construction Permits	—	—	—	420,455,295	—	420,455,295	0.94
Other Licenses and Permits	24,424	—	24,424	118,031,529	40,857,272	158,888,801	0.36
Fines and Forfeitures							
Vehicle Code Fines	—	—	—	285,447,293	—	285,447,293	0.64
Other Fines, Forfeitures, and Penalties	102,239	—	102,239	32,285,010	111,952,196	144,237,206	0.32
Revenue From Use of Money and Property							
Investment Earnings	—	296,621	296,621	1,075,604,560	616,265,446	1,691,870,006	3.79
Rents, Concessions, Royalties and Other	40,816	—	40,816	105,863,826	218,571,920	324,435,746	0.73
Intergovernmental							
State Motor Vehicle In-Lieu Tax	—	965,974	965,974	—	1,663,398,580	1,663,398,580	3.72
State Homeowners Property Tax Relief	—	39,025	39,025	4,518,139	47,453,743	51,971,882	0.12
State Gasoline Tax	316,874	—	316,874	558,542,999	—	558,542,999	1.25
Other State Grants	1,039,843	2,098	1,041,941	1,542,654,502	77,588,515	1,620,243,017	3.63
County Grants	—	—	—	264,515,123	9,846,989	274,362,112	0.61
Federal Grants	134,322	—	134,322	2,465,280,938	—	2,465,280,938	5.52
Other Taxes In-Lieu	—	—	—	47,269,084	48,336,427	95,605,511	0.21
Current Service Charges							
Zoning, Subdivision, and Plan Checking Fees	65,784	—	65,784	287,055,858	—	287,055,858	0.64
Special Police Department Services	—	—	—	144,082,686	—	144,082,686	0.32
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	237,404,317	—	237,404,317	0.53
Engineering Fees, Inspections, and Other	238,206	—	238,206	210,899,013	—	210,899,013	0.47
Sewer Service Charges and Connection Fees	—	—	—	2,230,733,063	—	2,230,733,063	4.99
Solid Waste Revenues	—	—	—	1,057,375,007	—	1,057,375,007	2.37
Parking Facilities	—	—	—	255,081,194	—	255,081,194	0.57
Parks and Recreation Fees	—	—	—	372,402,676	—	372,402,676	0.83
Golf Course Fees	—	—	—	147,300,034	—	147,300,034	0.33
Water Service Charges and Connection Fees	—	—	—	2,749,938,466	—	2,749,938,466	6.15
Electric Revenues	—	—	—	4,210,495,332	—	4,210,495,332	9.42
Gas Revenues	—	—	—	106,665,194	—	106,665,194	0.24
Airport Revenues	—	—	—	1,211,365,433	—	1,211,365,433	2.71
Port and Harbor Revenues	—	—	—	686,285,894	—	686,285,894	1.54
Hospital Revenues	—	—	—	494,662,535	—	494,662,535	1.11
Transit Revenues	—	—	—	268,541,463	—	268,541,463	0.60
Quasi-External Transactions	—	—	—	771,085,750	—	771,085,750	1.73
Other Current Service Charges	207,857	—	207,857	1,116,622,920	—	1,116,622,920	2.50
Other Revenues							
Sale of Real and Personal Property	—	—	—	111,789,045	33,141,704	144,930,749	0.32
Contributions from Non-Government Sources	—	—	—	235,991,854	90,419,234	326,411,088	0.73
Other Sources of Revenues	28,716	—	28,716	1,417,732,361	299,368,772	1,717,101,133	3.84
Other Financing Sources							
Sale of Bonds	—	—	—	1,472,355,815	—	1,472,355,815	3.29
Notes and Other	—	—	—	860,167,202	—	860,167,202	1.92
Total Functional and General Revenues	\$ 3,318,862	\$ 5,907,143	\$ 9,226,005	\$ 29,539,860,446	\$ 15,154,296,974	\$ 44,694,157,420	100.00

Table 4. Cities Annual Report — Fiscal Year 2001-02
Statement of Expenditures

Adelanto (San Bernardino County)							Agoura Hills (Los Angeles County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 73,885	—	\$ —	\$ 73,885	\$ —	\$ 73,885	\$ 504,269	—	\$ —	\$ 504,269	\$ —	\$ 504,269	
Management and Support	1,520,664	—	—	1,520,664	1,027,186	493,478	1,096,463	—	34,103	1,130,566	87,915	1,042,651	
Public Safety													
Police	2,698,910	D	102,438	2,801,348	434,119	2,367,229	2,313,841	C	—	2,313,841	147,993	2,165,848	
Fire	1,262,687	D	—	1,262,687	—	1,262,687	—	D	—	—	—	—	
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	—	—	
Animal Regulation	66,639	—	12,987	79,626	6,273	73,353	22,127	—	—	22,127	—	22,127	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	129,404	A	—	129,404	—	129,404	—	D	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	1,338	—	1,863	3,201	—	3,201	
Other	8,025,283	—	—	8,025,283	7,217,508	807,775	—	—	—	—	36,536	(36,536)	
Transportation													
Streets, Highways, and Storm Drains	428,847	—	28,450	457,297	981,590	(524,293)	753,605	—	648,206	1,401,811	1,176,137	225,674	
Street Trees and Landscaping	—	—	—	—	—	—	443,618	—	3,386	447,004	—	447,004	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	361,063	A	—	361,063	389,089	(28,026)	381,558	D	75,938	457,496	649,124	(191,628)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	68,340	A	—	68,340	—	68,340	588,415	B	—	588,415	269,928	318,487	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	341,214	—	—	341,214	311,559	29,655	540,432	—	738	541,170	1,145,344	(604,174)	
Redevelopment	—	—	—	—	—	—	267,802	—	—	267,802	—	267,802	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	3,162	(3,162)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	1,416,554	E	—	1,416,554	1,439,248	(22,694)	59,500	E	—	59,500	111,227	(51,727)	
Sewers	—	H	—	—	—	—	—	E	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	20,301	—	—	20,301	—	20,301	
Culture and Leisure													
Parks and Recreation	298,707	A	7,825	306,532	192,674	113,858	1,841,807	A	5,592,573	7,434,380	381,280	7,053,100	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	I	—	—	—	—	—	C	—	—	21,238	(21,238)	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	21,759	—	—	21,759	—	21,759	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	H	—	—	—	—	—	E	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 16,713,956		\$ 151,700	\$ 16,865,656	\$ 11,999,246	\$ 4,866,410	\$ 8,835,076		\$ 6,356,807	\$ 15,191,883	\$ 4,029,884	\$ 11,161,999	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Alameda (Alameda County)						Albany (Alameda County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,225,297	—	\$ 2,252	\$ 1,227,549	\$ —	\$ 1,227,549	\$ 289,548	—	\$ —	\$ 289,548	\$ —	\$ 289,548
Management and Support	9,152,126	—	15,906,717	25,058,843	10,312,851	14,745,992	3,418,287	—	52,689	3,470,976	1,966,067	1,504,909
Public Safety												
Police	19,372,200	A	429,161	19,801,361	1,892,923	17,908,438	3,804,557	A	64,126	3,868,683	683,486	3,185,197
Fire	4,925,613	A	185,983	5,111,596	412,990	4,698,606	1,707,546	A	59,309	1,766,855	72,276	1,694,579
Emergency Medical Services	10,856,913	A	264,445	11,121,358	1,859,173	9,262,185	777,624	A	2,434	780,058	590,325	189,733
Animal Regulation	249,062	—	3,538	252,600	68,125	184,475	—	—	—	—	1,495	(1,495)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	937	A	—	937	—	937	376,414	E	—	376,414	—	376,414
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	118,358	—	—	118,358	—	118,358
Transportation												
Streets, Highways, and Storm Drains	2,215,761	—	1,546,242	3,762,003	1,672,975	2,089,028	4,142,258	—	350	4,142,608	969,704	3,172,904
Street Trees and Landscaping	318,497	—	46,982	365,479	—	365,479	41,854	—	—	41,854	507,966	(466,112)
Parking Facilities	168,010	—	—	168,010	509,341	(341,331)	—	—	—	—	—	—
Public Transit	1,199,815	J	(2,314)	1,197,501	2,464,573	(1,267,072)	—	I	—	—	—	—
Airports	(8,242)	—	—	(8,242)	—	(8,242)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,020,099	A	1,298,408	3,318,507	103,762	3,214,745	200,028	A	—	200,028	43,700	156,328
Construction and Engineering												
Regulation Enforcement	2,416,030	—	158,513	2,574,543	3,611,577	(1,037,034)	300,042	—	—	300,042	293,679	6,363
Redevelopment	152,510	—	—	152,510	472,941	(320,431)	22,211	—	—	22,211	—	22,211
Housing	2,888,184	—	16,783	2,904,967	1,690,153	1,214,814	—	—	—	—	—	—
Employment	35,120	—	75	35,195	—	35,195	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	62,928	—	7,000	69,928	—	69,928	31,947	—	—	31,947	6,600	25,347
Health												
Physical and Mental Health	355,689	—	—	355,689	176,487	179,202	—	—	—	—	82,995	(82,995)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	428,376	E	277	428,653	602,465	(173,812)	108,295	E	—	108,295	113,117	(4,822)
Sewers	2,170,067	A	2,554,091	4,724,158	5,576,941	(852,783)	473,709	A	—	473,709	1,555,339	(1,081,630)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,843,805	—	—	1,843,805	1,909,630	(65,825)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,806,274	A	223,977	5,030,251	1,217,919	3,812,332	1,228,966	A	27,082	1,256,048	561,490	694,558
Marinas and Wharfs	219,192	—	—	219,192	—	219,192	—	—	—	—	—	—
Libraries	2,441,436	A	(6,217)	2,435,219	1,954,189	481,030	850,678	A	—	850,678	382,123	468,555
Museums	2,748	—	—	2,748	—	2,748	—	—	—	—	—	—
Golf Courses	3,649,471	—	—	3,649,471	5,458,237	(1,808,766)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	820,873	—	235	821,108	—	821,108	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	30,335,677	—	1,524,263	31,859,940	39,077,089	(7,217,149)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 104,324,468		\$ 24,160,411	\$ 128,484,879	\$ 81,044,341	\$ 47,440,538	\$ 17,892,322		\$ 205,990	\$ 18,098,312	\$ 7,830,362	\$ 10,267,950

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Alhambra (Los Angeles County)						Aliso Viejo (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 590,105	—	\$ 30,386	\$ 620,491	\$ 1,048	\$ 619,443	\$ 57,478	—	\$ —	\$ 57,478	\$ —	\$ 57,478
Management and Support	1,708,687	—	110,700	1,819,387	605,658	1,213,729	1,912,767	—	—	1,912,767	17,820	1,894,947
Public Safety												
Police	16,133,045	A	235,337	16,368,382	5,942,929	10,425,453	478,919	D	—	478,919	101,266	377,653
Fire	6,863,579	A	46,255	6,909,834	134,076	6,775,758	—	D	—	—	—	—
Emergency Medical Services	1,724,700	A	—	1,724,700	845,317	879,383	—	D	—	—	—	—
Animal Regulation	41,268	—	—	41,268	—	41,268	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,509,178	AI	12,396	1,521,574	747,303	774,271	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,266,511	—	8,769,528	11,036,039	9,400,018	1,636,021	459,242	—	82,280	541,522	1,579,201	(1,037,679)
Street Trees and Landscaping	1,447,925	—	1,530	1,449,455	2,106,264	(656,809)	—	—	—	—	—	—
Parking Facilities	858,873	—	—	858,873	—	858,873	—	—	—	—	—	—
Public Transit	1,739,122	EJ	97,044	1,836,166	2,426,019	(589,853)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	381,243	(381,243)	514,433	E	—	514,433	420,592	93,841
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,003,609	—	304,582	1,308,191	991,801	316,390	—	—	—	—	—	—
Redevelopment	1,112,731	—	18,726	1,131,457	16,128	1,115,329	—	—	—	—	—	—
Housing	989,021	—	—	989,021	3,502,351	(2,513,330)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	210,000	—	—	210,000	—	210,000	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	6,185,019	E	—	6,185,019	6,480,719	(295,700)	—	H	—	—	—	—
Sewers	671,647	A	141,982	813,629	1,124,129	(310,500)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	30,896	—	82,065	112,961	101,907	11,054	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,554,423	AE	549,330	5,103,753	847,617	4,256,136	—	J	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,569,321	A	652,013	2,221,334	299,790	1,921,544	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,615,219	—	40,036	1,655,255	1,756,085	(100,830)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	6,801,460	A	1,009,000	7,810,460	9,189,628	(1,379,168)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 59,626,339		\$ 12,100,910	\$ 71,727,249	\$ 46,900,030	\$ 24,827,219	\$ 3,422,839		\$ 82,280	\$ 3,505,119	\$ 2,118,879	\$ 1,386,240

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Alturas (Modoc County)						Amador (Amador County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 24,300	—	\$ —	\$ 24,300	\$ —	\$ 24,300	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	223,900	—	—	223,900	—	223,900	128,801	—	—	128,801	23,468	105,333
Public Safety												
Police	718,821	A	60,656	779,477	73,047	706,430	127,353	D	—	127,353	—	127,353
Fire	88,548	AB	7,940	96,488	3,654	92,834	—	BF	—	—	—	—
Emergency Medical Services	—	ABD	—	—	—	—	—	BFGI	—	—	—	—
Animal Regulation	2,525	—	—	2,525	7,423	(4,898)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	6,039	E	—	6,039	—	6,039
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	469,499	—	151,745	621,244	522,977	98,267	12,808	—	—	12,808	9,857	2,951
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	83,495	AD	—	83,495	—	83,495	—	DE	—	—	—	—
Construction and Engineering	—	—	—	—	41,106	(41,106)	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,513	—	—	4,513	—	4,513
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	—	E	—	—	—	—
Sewers	293,306	A	—	293,306	345,764	(52,458)	32,066	A	—	32,066	60,011	(27,945)
Cemeteries	—	—	—	—	—	—	2,718	—	—	2,718	675	2,043
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	49,988	D	8,992	58,980	15,689	43,291	26,359	B	—	26,359	—	26,359
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	2,190	—	—	2,190	173	2,017
Golf Courses	28,351	—	—	28,351	37,522	(9,171)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	629,769	A	—	629,769	649,134	(19,365)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	98,565	—	—	98,565	—	98,565	—	—	—	—	—	—
Total Expenditures	\$ 2,711,067		\$ 229,333	\$ 2,940,400	\$ 1,696,316	\$ 1,244,084	\$ 342,847		\$ —	\$ 342,847	\$ 94,184	\$ 248,663

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	American Canyon (Napa County)						Anaheim (Orange County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 369,970	—	\$ 8,680	\$ 378,650	\$ —	\$ 378,650	\$ 4,577,671	—	\$ 19,690	\$ 4,597,361	\$ 1,079,455	\$ 3,517,906
Management and Support	260,868	—	191,878	452,746	126	452,620	12,780,777	—	68,452	12,849,229	6,814,011	6,035,218
Public Safety												
Police	1,583,974	D	132,607	1,716,581	174,382	1,542,199	70,498,726	A	2,360,272	72,858,998	10,095,147	62,763,851
Fire	—	F	—	—	—	—	34,142,310	A	262,774	34,405,084	6,481,577	27,923,507
Emergency Medical Services	—	E	—	—	—	—	—	HI	—	—	—	—
Animal Regulation	19,161	—	—	19,161	—	19,161	886,908	—	—	886,908	—	886,908
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	10,107	A	—	10,107	—	10,107	1,852,212	A	40,390	1,892,602	179,230	1,713,372
Disaster Preparedness	—	—	—	—	—	—	311,608	—	1,365	312,973	21,973	291,000
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	408,675	—	1,060,708	1,469,383	1,558,154	(88,771)	10,725,993	—	18,774,455	29,500,448	26,303,915	3,196,533
Street Trees and Landscaping	—	—	—	—	—	—	3,036,301	—	125,658	3,161,959	—	3,161,959
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	91,856	A	40,563	132,419	158,290	(25,871)	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	32,270	(32,270)	—	—	—	—	—	—
Community Development												
Planning	120,275	A	444	120,719	966,371	(845,652)	3,725,328	A	47,384	3,772,712	4,541,241	(768,529)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	691,344	—	82,037	773,381	296,984	476,397	8,635,735	—	584,580	9,220,315	2,591,097	6,629,218
Redevelopment	—	—	—	—	—	—	1,497,084	—	905,773	2,402,857	4,884,130	(2,481,273)
Housing	—	—	—	—	—	—	51,023,981	—	—	51,023,981	49,450,038	1,573,943
Employment	10,000	—	—	10,000	45,285	(35,285)	4,469,420	—	77,284	4,546,704	4,682,088	(135,384)
Community Promotion	166,333	—	—	166,333	11,699	154,634	4,393,735	—	1,070	4,394,805	—	4,394,805
Other	—	—	—	—	1,027,004	(1,027,004)	26,442,691	—	27,849,030	54,291,721	4,803,972	49,487,749
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	13,007	E	—	13,007	6,479	6,528	37,889,000	E	—	37,889,000	42,852,000	(4,963,000)
Sewers	1,425,122	A	4,343,871	5,768,993	6,773,191	(1,004,198)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	951,602	A	891,706	1,843,308	1,448,849	394,459	15,373,512	ABE	3,981,662	19,355,174	5,414,132	13,941,042
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	37,097	D	—	37,097	—	37,097	6,691,149	A	168,415	6,859,564	1,021,090	5,838,474
Museums	—	—	—	—	—	—	1,109,303	—	—	1,109,303	—	1,109,303
Golf Courses	—	—	—	—	—	—	3,302,000	—	266,000	3,568,000	5,779,000	(2,211,000)
Sports Arenas and Stadiums	—	—	—	—	—	—	34,656,361	—	1,524,000	36,180,361	25,939,000	10,241,361
Community Center and Auditoriums	343,810	—	—	343,810	—	343,810	—	—	—	—	—	—
Other	—	—	—	—	150,204	(150,204)	3,518,950	—	—	3,518,950	200,000	3,318,950
Public Utilities												
Water	2,276,693	A	1,726,069	4,002,762	6,125,502	(2,122,740)	35,173,287	A	8,628,000	43,801,287	47,130,000	(3,328,713)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	270,820,000	—	45,349,000	316,169,000	504,884,000	(188,715,000)
Other	—	—	—	—	55	(55)	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 8,779,894		\$ 8,478,563	\$ 17,258,457	\$ 18,774,845	\$ (1,516,388)	\$ 647,534,042		\$ 111,035,254	\$ 758,569,296	\$ 755,147,096	\$ 3,422,200

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Anderson (Shasta County)						Angels (Calaveras County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 42,991	—	\$ 122,596	\$ 165,587	\$ —	\$ 165,587	\$ 26,616	—	\$ —	\$ 26,616	\$ —	\$ 26,616
Management and Support	460,834	—	—	460,834	1,300,411	(839,577)	354,627	—	10,160	364,787	272,846	91,941
Public Safety												
Police	2,206,383	A	91,278	2,297,661	425,033	1,872,628	686,600	A	1,280	687,880	190,761	497,119
Fire	—	F	—	—	—	—	211,229	AB	13,977	225,206	12,120	213,086
Emergency Medical Services	—	F	—	—	—	—	—	ABI	—	—	—	—
Animal Regulation	215,550	—	—	215,550	5,357	210,193	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,921	H	65,126	67,047	—	67,047	2,281	E	—	2,281	—	2,281
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	327,304	—	65,557	392,861	—	392,861	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	884,258	—	1,041,484	1,925,742	1,825,330	100,412	443,991	—	—	443,991	214,523	229,468
Street Trees and Landscaping	—	—	—	—	—	—	88,326	—	—	88,326	148,180	(59,854)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	76,884	D	—	76,884	—	76,884	203,578	ABF	—	203,578	3,319	200,259
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	212,164	—	—	212,164	483,803	(271,639)	131,815	—	—	131,815	224,139	(92,324)
Redevelopment	722,306	—	131,084	853,390	1,551,990	(698,600)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	470,935	(470,935)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	43,000	—	—	43,000	11,677	31,323	20,510	—	—	20,510	—	20,510
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	37,927	(37,927)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	1,245,986	A	572,506	1,818,492	1,549,002	269,490	881,611	A	—	881,611	2,902,571	(2,020,960)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	366,351	A	—	366,351	114,577	251,774	45,134	A	—	45,134	1,231	43,903
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	1,800	H	—	1,800	—	1,800
Museums	—	—	—	—	—	—	26,706	—	—	26,706	10,240	16,466
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	41,628	(41,628)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	858,013	A	—	858,013	924,419	(66,406)	975,112	A	—	975,112	2,214,473	(1,239,361)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	179,116	—	—	179,116	4,187	174,929	—	—	—	—	—	—
Other												
Total Expenditures	\$ 7,843,061		\$ 2,089,631	\$ 9,932,692	\$ 8,275,341	\$ 1,657,351	\$ 4,099,936		\$ 25,417	\$ 4,125,353	\$ 6,665,338	\$ (2,539,985)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Antioch (Contra Costa County)						Apple Valley (San Bernardino County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 763,745	—	\$ —	\$ 763,745	\$ —	\$ 763,745	\$ 124,203	—	\$ —	\$ 124,203	\$ —	\$ 124,203
Management and Support	6,810,122	—	121,717	6,931,839	8,805,368	(1,873,529)	3,490,885	—	—	3,490,885	—	3,490,885
Public Safety												
Police	15,501,590	AB	385,411	15,887,001	2,399,036	13,487,965	4,999,049	D	—	4,999,049	—	4,999,049
Fire	—	H	—	—	—	—	—	J	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	I	—	—	—	—
Animal Regulation	644,288	—	—	644,288	242,903	401,385	375,902	—	—	375,902	216,918	158,984
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	881,317	A	—	881,317	36,737	844,580	—	E	—	—	—	—
Disaster Preparedness	66,410	—	—	66,410	—	66,410	4,793	—	—	4,793	—	4,793
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,484,775	—	3,490,367	6,975,142	6,521,579	453,563	2,527,832	—	6,211,881	8,739,713	5,340,663	3,399,050
Street Trees and Landscaping	1,695,290	—	13,538	1,708,828	977,103	731,725	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	165,605	H	—	165,605	183,761	(18,156)	484,775	F	—	484,775	1,224,605	(739,830)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	531,382	A	—	531,382	640,556	(109,174)	314,522	A	—	314,522	—	314,522
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,970,842	—	244,143	3,214,985	2,568,519	646,466	899,503	—	—	899,503	38,387	861,116
Redevelopment	—	—	—	—	—	—	247,717	—	—	247,717	3,084	244,633
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,463,336	—	1,405	1,464,741	1,167,463	297,278	233,800	—	—	233,800	—	233,800
Other	—	—	—	—	—	—	474,210	—	—	474,210	—	474,210
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	105,721	E	8,129	113,850	—	113,850	4,401,758	E	—	4,401,758	5,687,646	(1,285,888)
Sewers	1,779,646	A	607,321	2,386,967	5,878,902	(3,491,935)	1,961,894	A	—	1,961,894	2,910,826	(948,932)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,949,860	A	342,451	3,292,311	3,396,860	(104,549)	1,578,627	A	—	1,578,627	453,939	1,124,688
Marinas and Wharfs	864,304	—	14,650	878,954	682,418	196,536	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	857,107	—	329,489	1,186,596	6,300,000	(5,113,404)	—	—	—	—	—	—
Sports Arenas and Stadiums	945,602	—	9,764	955,366	731,000	224,366	—	—	—	—	—	—
Community Center and Auditoriums	174,548	—	911	175,459	—	175,459	—	—	—	—	—	—
Other	—	—	—	—	—	—	887,831	—	—	887,831	104,023	783,808
Public Utilities												
Water	15,720,363	A	560,509	16,280,872	26,002,253	(9,721,381)	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	116,181	(116,181)
Total Expenditures	\$ 58,375,853		\$ 6,129,805	\$ 64,505,658	\$ 66,534,458	\$ (2,028,800)	\$ 23,007,301		\$ 6,211,881	\$ 29,219,182	\$ 16,096,272	\$ 13,122,910

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Arcadia (Los Angeles County)						Arcata (Humboldt County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 629,178	—	\$ —	\$ 629,178	\$ —	\$ 629,178	\$ 360,458	—	\$ —	\$ 360,458	\$ —	\$ 360,458
Management and Support	2,603,023	—	208,656	2,811,679	380,927	2,430,752	783,606	—	127,173	910,779	206,941	703,838
Public Safety												
Police	10,286,812	A	4,346,464	14,633,276	1,621,769	13,011,507	2,898,063	AB	203,783	3,101,846	489,115	2,612,731
Fire	7,739,180	A	888,678	8,627,858	92,759	8,535,099	—	H	—	—	—	—
Emergency Medical Services	4,386	A	—	4,386	536,395	(532,009)	—	E	—	—	—	—
Animal Regulation	63,500	—	—	63,500	—	63,500	50,369	—	—	50,369	7,525	42,844
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	669,000	J	—	669,000	462,341	206,659	39,193	A	1,331	40,524	6,894	33,630
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,434,053	—	2,662,657	4,096,710	2,027,272	2,069,438	1,014,710	—	1,043,556	2,058,266	1,607,716	450,550
Street Trees and Landscaping	419,184	—	54,049	473,233	—	473,233	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,202,813	J	—	1,202,813	644,833	557,980	477,924	A	43,572	521,496	616,348	(94,852)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	105,505	(105,505)	—	—	—	—	—	—
Community Development												
Planning	467,498	A	—	467,498	—	467,498	442,454	A	4,493	446,947	273,957	172,990
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,071,150	—	133,734	2,204,884	2,293,304	(88,420)	185,936	—	5,170	191,106	122,475	68,631
Redevelopment	—	—	—	—	597,279	(597,279)	—	—	—	—	—	—
Housing	317,428	—	—	317,428	—	317,428	886,194	—	—	886,194	1,107,475	(221,281)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	207,144	—	—	207,144	—	207,144	40,264	—	16,262	56,526	11,078	45,448
Other	—	—	—	—	49,986	(49,986)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	214,101	E	—	214,101	331,721	(117,620)	2,351,556	AE	—	2,351,556	2,406,936	(55,380)
Sewers	403,889	AH	—	403,889	775,084	(371,195)	2,063,058	A	168,547	2,231,605	1,995,587	236,018
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	47,182	—	—	47,182	—	47,182	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,704,277	AF	64,289	1,768,566	348,665	1,419,901	1,034,962	A	1,044,684	2,079,646	1,040,146	1,039,500
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,945,124	A	779,177	2,724,301	59,406	2,664,895	6,485	D	—	6,485	—	6,485
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	204,753	—	88,562	293,315	—	293,315	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,902,750	A	—	4,902,750	12,069,383	(7,166,633)	1,749,059	A	166,041	1,915,100	1,862,308	52,792
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 37,536,425</u>		<u>\$ 9,226,266</u>	<u>\$ 46,762,691</u>	<u>\$ 22,396,629</u>	<u>\$ 24,366,062</u>	<u>\$ 14,384,291</u>		<u>\$ 2,824,612</u>	<u>\$ 17,208,903</u>	<u>\$ 11,754,501</u>	<u>\$ 5,454,402</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Arroyo Grande (San Luis Obispo County)						Artesia (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 375,777	—	\$ —	\$ 375,777	\$ —	\$ 375,777	\$ 398,544	—	\$ —	\$ 398,544	\$ —	\$ 398,544
Management and Support	1,750,656	—	86,385	1,837,041	74,587	1,762,454	1,178,667	—	2,900	1,181,567	402,592	778,975
Public Safety												
Police	3,580,146	A	242,158	3,822,304	496,595	3,325,709	1,993,764	D	43,327	2,037,091	176,955	1,860,136
Fire	884,639	AB	31,725	916,364	134,804	781,560	—	H	—	—	—	—
Emergency Medical Services	—	BI	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	204,895	E	—	204,895	—	204,895	170,889	F	—	170,889	130,714	40,175
Disaster Preparedness	—	—	—	—	15,156	(15,156)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	580,912	—	991,200	1,572,112	1,810,480	(238,368)	1,483,070	—	540,661	2,023,731	1,032,881	990,850
Street Trees and Landscaping	—	—	—	—	5,800	(5,800)	—	—	—	—	—	—
Parking Facilities	2,577	—	—	2,577	10,513	(7,936)	—	—	—	—	—	—
Public Transit	27,943	F	—	27,943	15,440	12,503	266,659	AEJ	175,965	442,624	214,835	227,789
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	40,161	(40,161)	—	—	—	—	—	—
Community Development												
Planning	512,780	A	4,365	517,145	956,891	(439,746)	197,008	ADE	29,990	226,998	119,377	107,621
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	528,576	—	1,567	530,143	630,079	(99,936)	187,441	—	—	187,441	429,682	(242,241)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	83,547	—	—	83,547	—	83,547
Other	—	—	—	—	88,788	(88,788)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	262,667	AF	—	262,667	632,252	(369,585)	623,472	D	23,779	647,251	624,415	22,836
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	28,743	—	—	28,743	19,116	9,627
Culture and Leisure												
Parks and Recreation	1,317,518	A	62,874	1,380,392	603,373	777,019	622,576	A	90,704	713,280	74,514	638,766
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,138,967	A	—	2,138,967	3,400,145	(1,261,178)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 12,168,053		\$ 1,420,274	\$ 13,588,327	\$ 8,915,064	\$ 4,673,263	\$ 7,234,380		\$ 907,326	\$ 8,141,706	\$ 3,225,081	\$ 4,916,625

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Arvin (Kern County)						Atascadero (San Luis Obispo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 17,229	—	\$ —	\$ 17,229	\$ —	\$ 17,229	\$ 283,865	—	\$ —	\$ 283,865	\$ —	\$ 283,865
Management and Support	396,081	—	386	396,467	30,895	365,572	1,519,351	—	630,392	2,149,743	11,966	2,137,777
Public Safety												
Police	1,154,391	AB	4,252	1,158,643	281,962	876,681	3,434,491	A	369,987	3,804,478	750,772	3,053,706
Fire	—	I	—	—	—	—	1,836,258	A	244,422	2,080,680	139,827	1,940,853
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	81,074	(81,074)
Animal Regulation	45,364	—	—	45,364	4,215	41,149	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	70,971	—	6,572	77,543	27,136	50,407
Street Lighting	58,342	A	—	58,342	45,312	13,030	—	D	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	735,149	—	62,400	797,549	646,910	150,639	934,422	—	1,325,668	2,260,090	1,689,922	570,168
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	16,790	(16,790)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	246,786	A	288,795	535,581	544,369	(8,788)	405,647	A	57,987	463,634	497,287	(33,653)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	117,049	E	—	117,049	—	117,049	208,450	A	2,300	210,750	—	210,750
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	41,877	—	—	41,877	219,812	(177,935)	874,816	—	895,507	1,770,323	952,285	818,038
Redevelopment	—	—	—	—	—	—	—	—	—	—	5,122	(5,122)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	85,554	—	41,087	126,641	28,733	97,908	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	E	—	—	—	—	884,778	J	674,786	1,559,564	2,609,322	(1,049,758)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	61,295	—	—	61,295	—	61,295	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	21,289	H	57,823	79,112	—	79,112	1,518,386	A	111,310	1,629,696	728,084	901,612
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	159,939	—	1,226,496	1,386,435	1,389,578	(3,143)	—	—	—	—	492,500	(492,500)
Other	79,463	—	—	79,463	—	79,463	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 3,219,808</u>		<u>\$ 1,681,239</u>	<u>\$ 4,901,047</u>	<u>\$ 3,191,786</u>	<u>\$ 1,709,261</u>	<u>\$ 11,971,435</u>		<u>\$ 4,318,931</u>	<u>\$ 16,290,366</u>	<u>\$ 8,002,087</u>	<u>\$ 8,288,279</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Atherton (San Mateo County)						Atwater (Merced County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 184,044	—	\$ —	\$ 184,044	\$ 9,692	\$ 174,352	\$ 59,626	—	\$ —	\$ 59,626	\$ —	\$ 59,626
Management and Support	1,016,531	—	4,400	1,020,931	418,425	602,506	1,743,791	—	8,693	1,752,484	931,907	820,577
Public Safety												
Police	3,228,852	A	156,848	3,385,700	321,393	3,064,307	2,581,060	AB	62,368	2,643,428	466,877	2,176,551
Fire	—	H	—	—	—	—	1,380,537	AB	155,211	1,535,748	736,482	799,266
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	7,785	(7,785)
Weed Abatement	63,477	—	—	63,477	—	63,477	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,046,112	—	157,933	2,204,045	2,447,034	(242,989)	1,200,158	—	398,616	1,598,774	1,287,486	311,288
Street Trees and Landscaping	126,849	—	—	126,849	—	126,849	72,902	—	27,671	100,573	110,075	(9,502)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	703,780	E	1,030	704,810	—	704,810	302,253	A	308	302,561	—	302,561
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	149,527	—	—	149,527	1,424,711	(1,275,184)	309,934	—	4,776	314,710	433,692	(118,982)
Redevelopment	—	—	—	—	—	—	426,763	—	—	426,763	447,642	(20,879)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	3,987	—	—	3,987	74,286	(70,299)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,553,770	E	—	1,553,770	1,378,705	175,065
Sewers	—	H	—	—	—	—	2,652,665	E	16,593	2,669,258	3,067,278	(398,020)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	504,185	A	289,690	793,875	4,768	789,107	994,487	A	33,246	1,027,733	268,040	759,693
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	18,272	F	—	18,272	—	18,272	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	2,287,074	A	268,867	2,555,941	1,807,351	748,590
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 8,041,629		\$ 609,901	\$ 8,651,530	\$ 4,626,023	\$ 4,025,507	\$ 15,569,007		\$ 976,349	\$ 16,545,356	\$ 11,017,606	\$ 5,527,750

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Auburn (Placer County)						Avalon (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 69,703	—	\$ —	\$ 69,703	\$ —	\$ 69,703	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	982,197	—	14,331	996,528	125,116	871,412	1,857,447	—	600,177	2,457,624	654,846	1,802,778
Public Safety												
Police	3,016,357	AB	104,582	3,120,939	544,728	2,576,211	838,775	D	27,940	866,715	100,000	766,715
Fire	888,725	AB	73,026	961,751	2,934	958,817	843,532	AB	25,774	869,306	3,378	865,928
Emergency Medical Services	—	E	—	—	—	—	—	A	—	—	158,213	(158,213)
Animal Regulation	45,000	—	—	45,000	4,520	40,480	—	—	—	—	808	(808)
Weed Abatement	2,500	—	—	2,500	575	1,925	—	—	—	—	—	—
Street Lighting	201,123	A	—	201,123	—	201,123	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	49,642	—	—	49,642	—	49,642
Transportation												
Streets, Highways, and Storm Drains	1,200,075	—	570,305	1,770,380	1,024,016	746,364	267,213	—	254,781	521,994	286,120	235,874
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	626,181	A	—	626,181	539,481	86,700	1,873,697	E	—	1,873,697	1,427,867	445,830
Airports	523,904	—	—	523,904	4,645,183	(4,121,279)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	3,193,780	—	17,191	3,210,971	4,307,506	(1,096,535)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	315,364	A	481	315,845	35,962	279,883	192,601	A	—	192,601	—	192,601
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	76,995	(76,995)
Regulation Enforcement	410,274	—	35,812	446,086	388,631	57,455	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	179,887	—	(699)	179,188	—	179,188
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	113,665	—	—	113,665	—	113,665	613,217	—	174,679	787,896	470,631	317,265
Other	551,207	—	—	551,207	281,385	269,822	—	—	—	—	37,565	(37,565)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	3,619	E	—	3,619	—	3,619
Sewers	4,490,645	AE	—	4,490,645	2,870,264	1,620,381	968,180	E	17,784	985,964	1,312,863	(326,899)
Cemeteries	—	—	—	—	—	—	533,178	—	—	533,178	26,250	506,928
Other	80,189	—	11,612	91,801	59,036	32,765	137,650	—	—	137,650	21	137,629
Culture and Leisure												
Parks and Recreation	—	H	—	—	—	—	122	A	266	388	6,743	(6,355)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	909,341	—	—	909,341	217,696	691,645	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 14,426,450</u>		<u>\$ 810,149</u>	<u>\$ 15,236,599</u>	<u>\$ 10,739,527</u>	<u>\$ 4,497,072</u>	<u>\$ 11,552,540</u>		<u>\$ 1,117,893</u>	<u>\$ 12,670,433</u>	<u>\$ 8,869,806</u>	<u>\$ 3,800,627</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Avenal (Kings County)						Azusa (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 153,934	—	\$ —	\$ 153,934	\$ —	\$ 153,934	\$ 447,825	—	\$ —	\$ 447,825	\$ 28	\$ 447,797
Management and Support	216,889	—	10,325	227,214	98,473	128,741	4,018,660	—	529,705	4,548,365	1,586,438	2,961,927
Public Safety												
Police	1,007,211	D	—	1,007,211	297,862	709,349	9,822,732	A	391,416	10,214,148	368,751	9,845,397
Fire	—	H	—	—	—	—	2,395,175	D	—	2,395,175	17,052	2,378,123
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	26,884	—	—	26,884	8,078	18,806	—	—	—	—	43,243	(43,243)
Weed Abatement	—	—	—	—	3,335	(3,335)	—	—	—	—	1,121	(1,121)
Street Lighting	42,703	E	37,531	80,234	48,857	31,377	—	H	—	—	—	—
Disaster Preparedness	2,345	—	—	2,345	—	2,345	94,809	—	—	94,809	—	94,809
Other	—	—	—	—	4,787	(4,787)	—	—	—	—	420,702	(420,702)
Transportation												
Streets, Highways, and Storm Drains	763,432	—	34,240	797,672	977,108	(179,436)	819,760	—	746,630	1,566,390	749,880	816,510
Street Trees and Landscaping	—	—	—	—	—	—	54,025	—	—	54,025	—	54,025
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,270,263	HJ	—	1,270,263	253,078	1,017,185
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	9,010	A	—	9,010	—	9,010	528,119	A	713,067	1,241,186	368,992	872,194
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	85,868	—	—	85,868	42,041	43,827	1,691,986	—	1,101,584	2,793,570	1,394,759	1,398,811
Redevelopment	—	—	—	—	—	—	2,886	—	—	2,886	315,788	(312,902)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	988,081	—	—	988,081	973,181	14,900	24,272	—	—	24,272	209,369	(185,097)
Other	—	—	—	—	—	—	2,695,922	—	133,647	2,829,569	2,321,052	508,517
Health												
Physical and Mental Health	—	—	—	—	—	—	18,540	—	—	18,540	—	18,540
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,136,541	AE	—	1,136,541	1,160,208	(23,667)	2,267,617	E	—	2,267,617	2,127,963	139,654
Sewers	723,940	A	463,830	1,187,770	821,483	366,287	745,204	A	—	745,204	1,412,933	(667,729)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	8,932	—	—	8,932	8,932	—	345,956	—	—	345,956	57,289	288,667
Culture and Leisure												
Parks and Recreation	217,953	A	—	217,953	23,763	194,190	2,055,425	A	725,599	2,781,024	573,358	2,207,666
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	1,029,135	A	483,662	1,512,797	121,543	1,391,254
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	18,676	—	—	18,676	179,092	(160,416)
Other	—	—	—	—	—	—	99,567	—	—	99,567	2,485	97,082
Public Utilities												
Water	2,002,572	A	2,096,792	4,099,364	2,144,468	1,954,896	9,853,234	A	—	9,853,234	15,452,050	(5,598,816)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	54,654,471	—	515,832	55,170,303	47,306,466	7,863,837
Other	60,071	—	—	60,071	97,469	(37,398)	—	—	—	—	595,840	(595,840)
Other	—	—	—	—	—	—	—	—	—	—	18	(18)
Total Expenditures	\$ 7,446,366		\$ 2,642,718	\$ 10,089,084	\$ 6,710,045	\$ 3,379,039	\$ 94,954,259		\$ 5,341,142	\$ 100,295,401	\$ 75,879,290	\$ 24,416,111

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Bakersfield (Kern County)						Baldwin Park (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,559,659	—	\$ 16,382	\$ 2,576,041	\$ —	\$ 2,576,041	\$ 684,829	—	\$ 1,154	\$ 685,983	\$ —	\$ 685,983
Management and Support	9,408,964	—	456,062	9,865,026	9,419,612	445,414	2,531,902	—	91,907	2,623,809	76,130	2,547,679
Public Safety												
Police	38,113,289	AB	1,416,794	39,530,083	4,159,491	35,370,592	10,074,011	AB	89,829	10,163,840	1,257,989	8,905,851
Fire	19,552,566	A	1,033,506	20,586,072	1,650,720	18,935,352	—	H	—	—	—	—
Emergency Medical Services	—	A	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	148,835	(148,835)	—	—	—	—	—	—
Street Lighting	2,195,737	A	12,145	2,207,882	—	2,207,882	844,497	F	—	844,497	1,400,881	(556,384)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,684,012	—	10,825,722	16,509,734	9,206,433	7,303,301	3,002,208	—	16,473	3,018,681	2,659,006	359,675
Street Trees and Landscaping	—	—	—	—	—	—	678,808	—	648	679,456	—	679,456
Parking Facilities	117,104	—	529,337	646,441	106,846	539,595	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	1,110,552	AJ	—	1,110,552	24,886	1,085,666
Airports	103,018	—	12,434	115,452	431,526	(316,074)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,684,325	A	39,290	1,723,615	5,634,464	(3,910,849)	243,722	A	—	243,722	—	243,722
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	11,443,115	—	809,621	12,252,736	5,625,771	6,626,965	765,534	—	2,997	768,531	1,229,918	(461,387)
Redevelopment	—	—	—	—	1,023	(1,023)	170,482	—	1,053	171,535	—	171,535
Housing	3,551,254	—	4,303	3,555,557	1,259	3,554,298	2,773,046	—	—	2,773,046	3,551,924	(778,878)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	192,222	—	—	192,222	—	192,222	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	20,606,499	A	246,970	20,853,469	24,838,280	(3,984,811)	175,100	I	—	175,100	209,564	(34,464)
Sewers	12,626,244	A	9,572,253	22,198,497	26,000,602	(3,802,105)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	37,985	—	2,893	40,878	78,851	(37,973)
Culture and Leisure												
Parks and Recreation	10,822,853	A	2,331,681	13,154,534	2,962,022	10,192,512	1,381,164	AB	9,379	1,390,543	478,696	911,847
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	10,798,708	—	11,042	10,809,750	6,248,240	4,561,510	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	17,799,914	A	1,796,901	19,596,815	20,062,279	(465,464)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 167,259,483		\$ 29,114,443	\$ 196,373,926	\$ 116,497,403	\$ 79,876,523	\$ 24,473,840		\$ 216,333	\$ 24,690,173	\$ 10,967,845	\$ 13,722,328

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Banning (Riverside County)						Barstow (San Bernardino County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 175,244	—	\$ —	\$ 175,244	\$ —	\$ 175,244	\$ 429,345	—	\$ —	\$ 429,345	\$ 750	\$ 428,595
Management and Support	1,831,990	—	8,033	1,840,023	1,531,203	308,820	1,245,120	—	—	1,245,120	639,625	605,495
Public Safety												
Police	3,831,779	AB	158,894	3,990,673	721,558	3,269,115	5,564,033	AB	118,150	5,682,183	1,520,168	4,162,015
Fire	1,144,970	D	—	1,144,970	180,576	964,394	—	H	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	HJ	—	—	—	—
Animal Regulation	101,041	—	—	101,041	3,618	97,423	132,815	—	—	132,815	—	132,815
Weed Abatement	—	—	—	—	97,662	(97,662)	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	120,792	AE	—	120,792	—	120,792
Disaster Preparedness	—	—	—	—	—	—	21,033	—	—	21,033	—	21,033
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	671,185	—	978,838	1,650,023	1,645,030	4,993	1,290,109	—	4,213	1,294,322	2,500	1,291,822
Street Trees and Landscaping	39,433	—	—	39,433	48	39,385	87,060	—	—	87,060	—	87,060
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	762,071	A	319,117	1,081,188	1,081,189	(1)	1,563,911	AE	—	1,563,911	1,546,887	17,024
Airports	170,780	—	7,275	178,055	201,151	(23,096)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	117,047	A	—	117,047	—	117,047	253,040	A	2,612	255,652	—	255,652
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	313,836	—	28,928	342,764	1,102,867	(760,103)	2,529,969	—	1,457,760	3,987,729	3,953,937	33,792
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	109,054	—	—	109,054	—	109,054	294,670	—	—	294,670	—	294,670
Other	—	—	—	—	235,860	(235,860)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	351,100	—	—	351,100	1,820,816	(1,469,716)
Solid Waste	1,860,928	E	—	1,860,928	1,924,340	(63,412)	2,462,490	AE	—	2,462,490	2,687,837	(225,347)
Sewers	2,152,293	AE	53,640	2,205,933	3,209,720	(1,003,787)	2,144,468	A	—	2,144,468	2,578,903	(434,435)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	16,587	—	—	16,587	—	16,587	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	696,642	A	168,441	865,083	219,716	645,367	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	269,414	(269,414)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,934,231	A	1,137,465	5,071,696	6,159,545	(1,087,849)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	16,411,402	—	693,289	17,104,691	21,899,659	(4,794,968)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 34,340,513		\$ 3,553,920	\$ 37,894,433	\$ 40,483,156	\$ (2,588,723)	\$ 18,489,955		\$ 1,582,735	\$ 20,072,690	\$ 14,751,423	\$ 5,321,267

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Beaumont (Riverside County)						Bell (Los Angeles County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 26,582	—	\$ —	\$ 26,582	\$ —	\$ 26,582	\$ 143,668	—	\$ —	\$ 143,668	\$ —	\$ 143,668
Management and Support	1,149,419	—	—	1,149,419	904,799	244,620	2,370,153	—	29,100	2,399,253	444,373	1,954,880
Public Safety												
Police	2,536,283	AB	260,798	2,797,081	434,792	2,362,289	5,855,050	A	481,291	6,336,341	3,265,713	3,070,628
Fire	704,264	D	—	704,264	—	704,264	—	D	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	74,875	—	—	74,875	—	74,875	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	95,819	A	—	95,819	172,400	(76,581)	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	346,121	—	—	346,121	12,936,227	(12,590,106)	530,134	—	1,399,009	1,929,143	1,740,781	188,362
Street Trees and Landscaping	—	—	—	—	—	—	282,387	—	—	282,387	275,647	6,740
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	623,924	A	—	623,924	760,981	(137,057)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	601,535	—	22,576	624,111	555,921	68,190
Community Development												
Planning	483,513	E	—	483,513	—	483,513	111,356	E	—	111,356	111,356	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	154,776	—	8,316,268	8,471,044	2,412,252	6,058,792	473,906	—	1,570	475,476	326,608	148,868
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	241,931	—	93,301	335,232	335,231	1
Other	—	—	—	—	—	—	88,390	—	—	88,390	88,390	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	430,172	E	—	430,172	750,507	(320,335)	1,378,823	E	—	1,378,823	1,352,721	26,102
Sewers	1,516,184	E	—	1,516,184	5,230,324	(3,714,140)	132,398	F	—	132,398	151,392	(18,994)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	486,414	AH	174,842	661,256	77,658	583,598	1,417,367	A	694,589	2,111,956	739,069	1,372,887
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	59,350	—	4,070	63,420	—	63,420	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	150,016	(150,016)
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Total Expenditures	<u>\$ 8,687,696</u>		<u>\$ 8,755,978</u>	<u>\$ 17,443,674</u>	<u>\$ 23,679,940</u>	<u>\$ (6,236,266)</u>	<u>\$ 13,627,098</u>		<u>\$ 2,721,436</u>	<u>\$ 16,348,534</u>	<u>\$ 9,537,218</u>	<u>\$ 6,811,316</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Bell Gardens (Los Angeles County)						Bellflower (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 466,745	—	\$ 2,264	\$ 469,009	\$ —	\$ 469,009	\$ 354,678	—	\$ —	\$ 354,678	\$ —	\$ 354,678
Management and Support	4,821,525	—	235,192	5,056,717	222,011	4,834,706	2,103,180	—	297,368	2,400,548	4,770	2,395,778
Public Safety												
Police	7,214,825	AB	961,311	8,176,136	1,029,698	7,146,438	7,731,784	D	136,891	7,868,675	1,376,114	6,492,561
Fire	—	D	—	—	—	—	—	I	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	U	—	—	—	—
Animal Regulation	—	—	—	—	—	—	110,949	—	—	110,949	8,450	102,499
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	509,449	E	—	509,449	2,160	507,289
Disaster Preparedness	—	—	—	—	—	—	2,868	—	15,993	18,861	—	18,861
Other	—	—	—	—	—	—	—	—	—	—	446	(446)
Transportation												
Streets, Highways, and Storm Drains	963,095	—	345,398	1,308,493	1,624,565	(316,072)	2,126,461	—	2,051,588	4,178,049	2,839,211	1,338,838
Street Trees and Landscaping	—	—	—	—	—	—	228,088	—	76,007	304,095	—	304,095
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	844,914	E	—	844,914	666,755	178,159	1,050,122	EH	—	1,050,122	980,382	69,740
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	15,188	—	—	15,188	—	15,188	37,564	—	—	37,564	8,501	29,063
Community Development												
Planning	255,190	A	4,591	259,781	—	259,781	603,557	AE	3,469	607,026	26,270	580,756
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	446,486	—	4,208	450,694	275,183	175,511	709,878	—	7,745	717,623	820,161	(102,538)
Redevelopment	55,801	—	2,111	57,912	—	57,912	—	—	599,633	599,633	599,633	—
Housing	—	—	—	—	—	—	483,032	—	1,337,268	1,820,300	1,758,451	61,849
Employment	142,886	—	—	142,886	—	142,886	—	—	—	—	—	—
Community Promotion	1,630,544	—	6,557	1,637,101	1,221,150	415,951	751,697	—	29,460	781,157	149,752	631,405
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	356,155	A	59,806	415,961	103,302	312,659	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,347,654	A	72,162	3,419,816	148,769	3,271,047	3,691,816	A	805,576	4,497,392	792,340	3,705,052
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	17,346	(17,346)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	74,855	—	—	74,855	—	74,855	43,639	—	21,833	65,472	27,750	37,722
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,113,021	I	—	1,113,021	1,342,188	(229,167)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	28,161	(28,161)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 21,748,884		\$ 1,693,600	\$ 23,442,484	\$ 6,650,967	\$ 16,791,517	\$ 20,538,762		\$ 5,382,831	\$ 25,921,593	\$ 9,422,552	\$ 16,499,041

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Belmont (San Mateo County)						Belvedere (Marin County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,350,765	—	\$ —	\$ 1,350,765	\$ —	\$ 1,350,765	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	2,663,771	—	270,901	2,934,672	3,146,686	(212,014)	515,203	—	65,626	580,829	91,168	489,661
Public Safety												
Police	6,471,306	A	293,191	6,764,497	657,295	6,107,202	895,529	A	—	895,529	227,944	667,585
Fire	—	F	—	—	—	—	560,294	F	—	560,294	477,152	83,142
Emergency Medical Services	—	F	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	12,617	—	—	12,617	—	12,617
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	14,804	H	—	14,804	—	14,804
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,260,916	—	962,533	2,223,449	1,081,249	1,142,200	44,828	—	521,287	566,115	711,973	(145,858)
Street Trees and Landscaping	—	—	—	—	—	—	99,627	—	31,269	130,896	—	130,896
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,100,600	A	—	1,100,600	1,776	1,098,824	328,453	A	—	328,453	288,018	40,435
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	581,983	—	—	581,983	1,317,775	(735,792)	449,896	—	—	449,896	406,974	42,922
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	F	—	—	—	—
Sewers	3,756,303	AF	1,254,792	5,011,095	11,424,087	(6,412,992)	879,157	F	39,721	918,878	805,858	113,020
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,904,151	A	58,765	2,962,916	1,223,833	1,739,083	20,012	F	—	20,012	4,300	15,712
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	243,468	—	—	243,468	—	243,468	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 20,333,263</u>		<u>\$ 2,840,182</u>	<u>\$ 23,173,445</u>	<u>\$ 18,852,701</u>	<u>\$ 4,320,744</u>	<u>\$ 3,820,420</u>		<u>\$ 657,903</u>	<u>\$ 4,478,323</u>	<u>\$ 3,013,387</u>	<u>\$ 1,464,936</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Benicia (Solano County)						Berkeley (Alameda County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 595,075	—	\$ 1,697	\$ 596,772	\$ —	\$ 596,772	\$ 1,267,943	—	\$ —	\$ 1,267,943	\$ 164,345	\$ 1,103,598
Management and Support	4,510,618	—	437,905	4,948,523	54,935	4,893,588	29,188,170	—	1,747,668	30,935,838	8,809,889	22,125,949
Public Safety												
Police	4,414,968	A	484,073	4,899,041	468,158	4,430,883	33,394,241	A	185,875	33,580,116	599,318	32,980,798
Fire	3,331,696	AB	218,532	3,550,228	133,818	3,416,410	19,041,347	A	—	19,041,347	557,377	18,483,970
Emergency Medical Services	—	AE	—	—	—	—	—	A	—	—	4,346,015	(4,346,015)
Animal Regulation	—	—	—	—	8,833	(8,833)	—	—	—	—	100,977	(100,977)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	7,952	(7,952)
Street Lighting	—	E	33,911	33,911	—	33,911	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	146,599	(146,599)
Other	—	—	—	—	—	—	457,041	—	—	457,041	3,106,013	(2,648,972)
Transportation												
Streets, Highways, and Storm Drains	666,488	—	1,574,047	2,240,535	1,491,168	749,367	8,778,223	—	3,425,683	12,203,906	4,679,017	7,524,889
Street Trees and Landscaping	384,465	—	11,929	396,394	441,173	(44,779)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	4,703,657	—	—	4,703,657	10,502,609	(5,798,952)
Public Transit	1,140,948	A	94,791	1,235,739	1,113,247	122,492	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	259,402	259,402	—	259,402	—	—	—	—	33,632	(33,632)
Community Development												
Planning	592,662	A	531,703	1,124,365	25,287	1,099,078	337,294	H	—	337,294	1,653,427	(1,316,133)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	826,035	—	—	826,035	111,208	714,827	1,693,465	—	—	1,693,465	13,160,951	(11,467,486)
Redevelopment	—	—	—	—	—	—	12,299,736	—	—	12,299,736	5,537,713	6,762,023
Housing	—	—	—	—	—	—	16,626,960	—	—	16,626,960	19,828,203	(3,201,243)
Employment	—	—	—	—	—	—	724,346	—	—	724,346	284,452	439,894
Community Promotion	361,459	—	5,766	367,225	324,035	43,190	306,631	—	6,465,666	6,772,297	171,993	6,600,304
Other	—	—	—	—	13,129	(13,129)	153,315	—	—	153,315	2,928,305	(2,774,990)
Health												
Physical and Mental Health	—	—	—	—	—	—	13,641,523	—	12,395	13,653,918	10,042,374	3,611,544
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	H	—	—	—	—
Sewers	5,176,174	A	1,892,911	7,069,085	5,526,417	1,542,668	13,817,751	A	—	13,817,751	12,835,039	982,712
Cemeteries	2,500	—	—	2,500	16,640	(14,140)	—	—	—	—	—	—
Other	—	—	—	—	—	—	10,534,501	—	—	10,534,501	19,383,010	(8,848,509)
Culture and Leisure												
Parks and Recreation	2,825,502	A	374,936	3,200,438	1,315,915	1,884,523	10,241,525	A	—	10,241,525	1,902,305	8,339,220
Marinas and Wharfs	858,562	—	—	858,562	302,018	556,544	3,742,153	—	—	3,742,153	3,205,778	536,375
Libraries	1,411,233	A	18,854	1,430,087	757,967	672,120	13,763,941	A	9,291,656	23,055,597	9,750,019	13,305,578
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	967,528	(967,528)
Other	—	—	10,250	10,250	—	10,250	—	—	—	—	260,275	(260,275)
Public Utilities												
Water	5,084,578	A	391,164	5,475,742	6,720,893	(1,245,151)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	61,108	(61,108)
Other	—	—	—	—	95,853	(95,853)	1,460,051	—	—	1,460,051	33,696	1,426,355
Total Expenditures	\$ 32,182,963		\$ 6,341,871	\$ 38,524,834	\$ 18,920,694	\$ 19,604,140	\$ 196,173,814		\$ 21,128,943	\$ 217,302,757	\$ 135,059,919	\$ 82,242,838

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Beverly Hills (Los Angeles County)							Big Bear Lake (San Bernardino County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 10,651,905	—	\$ 2,203,635	\$ 12,855,540	\$ —	\$ 12,855,540	\$ 1,242,991	—	\$ 1,007	\$ 1,243,998	\$ —	\$ 1,243,998	
Management and Support	13,378,974	—	1,468,795	14,847,769	848,575	13,999,194	1,617,051	—	160,956	1,778,007	—	1,778,007	
Public Safety													
Police	30,733,010	A	241,970	30,974,980	1,954,077	29,020,903	1,553,546	D	—	1,553,546	235,998	1,317,548	
Fire	12,518,324	A	442,520	12,960,844	622,964	12,337,880	—	F	—	—	—	—	
Emergency Medical Services	2,816,862	A	—	2,816,862	1,161,820	1,655,042	—	F	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	28,310	—	—	28,310	—	28,310	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	669,854	A	4,606,760	5,276,614	—	5,276,614	61,049	A	—	61,049	—	61,049	
Disaster Preparedness	188,476	—	—	188,476	—	188,476	—	—	—	—	2,779	(2,779)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	2,806,392	—	3,464,219	6,270,611	1,107,607	5,163,004	1,827,952	—	2,576,506	4,404,458	356,212	4,048,246	
Street Trees and Landscaping	2,909,527	—	702,166	3,611,693	—	3,611,693	267,484	—	7,253	274,737	107,781	166,956	
Parking Facilities	8,661,271	—	4,718,980	13,380,251	13,234,925	145,326	—	—	—	—	—	—	
Public Transit	615,220	EGJ	—	615,220	1,009,198	(393,978)	—	G	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	1,015,102	(1,015,102)	
Community Development													
Planning	2,192,087	A	2,386	2,194,473	—	2,194,473	669,360	A	537	669,897	—	669,897	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	5,305,620	—	7,427	5,313,047	4,158,254	1,154,793	827,827	—	11,499	839,326	1,041,602	(202,276)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	2,613,877	—	—	2,613,877	116,985	2,496,892	46,217	—	—	46,217	4,225	41,992	
Other	280,245	—	1,096,571	1,376,816	292,008	1,084,808	—	—	—	—	—	—	
Health													
Physical and Mental Health	429,185	—	—	429,185	—	429,185	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	7,701,137	AI	—	7,701,137	8,415,011	(713,874)	—	D	—	—	—	—	
Sewers	5,291,244	ACD	688,152	5,979,396	8,824,054	(2,844,658)	2,132,712	A	66,443	2,199,155	2,923,781	(724,626)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	86,937	86,937	—	86,937	1,721,694	—	—	1,721,694	1,743,537	(21,843)	
Culture and Leisure													
Parks and Recreation	13,064,490	A	5,896,308	18,960,798	2,298,278	16,662,520	97,554	A	5,334	102,888	—	102,888	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	8,019,134	A	87,035	8,106,169	639,150	7,467,019	—	H	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	55,119	55,119	—	55,119	202,352	—	7,124	209,476	—	209,476	
Other	—	—	—	—	2,167,109	(2,167,109)	—	—	—	—	2,406	(2,406)	
Public Utilities													
Water	11,280,809	A	3,671,902	14,952,711	16,879,559	(1,926,848)	7,709,214	A	161,984	7,871,198	9,054,803	(1,183,605)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 142,127,643		\$ 29,440,882	\$ 171,568,525	\$ 63,729,574	\$ 107,838,951	\$ 20,005,313		\$ 2,998,643	\$ 23,003,956	\$ 16,488,226	\$ 6,515,730	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Biggs (Butte County)							Bishop (Inyo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 25,446	—	\$ —	\$ 25,446	\$ —	\$ 25,446	\$ 101,121	—	\$ —	\$ 101,121	\$ 12,269	\$ 88,852
Management and Support	205,334	—	3,205	208,539	98,427	110,112	985,587	—	32,275	1,017,862	539,690	478,172
Public Safety												
Police	375,569	C	—	375,569	1,481	374,088	1,682,321	A	—	1,682,321	241,790	1,440,531
Fire	108,269	F	38,936	147,205	—	147,205	217,195	AB	—	217,195	1,800	215,395
Emergency Medical Services	—	F	—	—	—	—	—	I	—	—	—	—
Animal Regulation	17,346	—	—	17,346	944	16,402	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	C	—	—	—	—	38,538	IJ	—	38,538	—	38,538
Disaster Preparedness	—	—	—	—	—	—	1,208	—	—	1,208	—	1,208
Other	—	—	—	—	—	—	184,602	—	—	184,602	—	184,602
Transportation												
Streets, Highways, and Storm Drains	216,028	—	—	216,028	91,544	124,484	438,267	—	954,216	1,392,483	1,112,818	279,665
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,272	—	—	2,272	—	2,272	—	—	—	—	—	—
Community Development												
Planning	40,488	E	—	40,488	—	40,488	113,536	A	—	113,536	20,102	93,434
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	—	—	58,223	—	—	58,223	—	58,223
Redevelopment	—	—	—	—	38,195	(38,195)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	71,642	—	—	71,642	80,362	(8,720)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	202,700	—	—	202,700	25,310	177,390
Other	—	—	—	—	—	—	—	—	—	—	5,560	(5,560)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	123,068	E	—	123,068	113,872	9,196	—	I	—	—	—	—
Sewers	315,533	A	13,726	329,259	1,071,596	(742,337)	325,186	A	—	325,186	340,632	(15,446)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	21,010	A	23,098	44,108	—	44,108	278,688	A	—	278,688	86,845	191,843
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	25,000	—	—	25,000	7,125	17,875
Public Utilities												
Water	138,438	A	83,189	221,627	97,162	124,465	406,514	A	—	406,514	372,481	34,033
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	1,092,520	—	5,377	1,097,897	1,319,312	(221,415)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	225	—	—	225	—	225	—	—	—	—	1,823	(1,823)
Total Expenditures	\$ 2,681,546		\$ 167,531	\$ 2,849,077	\$ 2,832,533	\$ 16,544	\$ 5,130,328		\$ 986,491	\$ 6,116,819	\$ 2,848,607	\$ 3,268,212

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Blue Lake (Humboldt County)						Blythe (Riverside County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 4,865	—	\$ —	\$ 4,865	\$ —	\$ 4,865	\$ 185,743	—	\$ —	\$ 185,743	\$ —	\$ 185,743
Management and Support	132,218	—	115,963	248,181	125	248,056	1,255,263	—	9,658	1,264,921	1,007,284	257,637
Public Safety												
Police	204,967	A	48,557	253,524	179,103	74,421	3,054,391	A	63,308	3,117,699	399,822	2,717,877
Fire	—	J	—	—	—	—	288,466	AB	78,083	366,549	434,840	(68,291)
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	4,250	—	—	4,250	809	3,441	88,004	—	—	88,004	3,393	84,611
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	14,075	F	—	14,075	10,632	3,443	188,190	AF	—	188,190	135,685	52,505
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	34,563	—	796	35,359	66,247	(30,888)	2,157,747	—	90,500	2,248,247	2,151,870	96,377
Street Trees and Landscaping	—	—	—	—	—	—	46,911	—	—	46,911	—	46,911
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	E	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	128,417	—	—	128,417	61,506	66,911
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,080	—	—	2,080	2,620	(540)	—	—	—	—	—	—
Community Development												
Planning	44,033	E	—	44,033	15,028	29,005	144,099	A	—	144,099	—	144,099
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	19,307	—	—	19,307	—	19,307	425,528	—	—	425,528	523,765	(98,237)
Redevelopment	21,741	—	—	21,741	7,411	14,330	48,884	—	—	48,884	—	48,884
Housing	61,122	—	1,824	62,946	236,428	(173,482)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	50,421	—	—	50,421	—	50,421
Other	552	—	—	552	3,034	(2,482)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	11,483	(11,483)	1,242,911	AE	—	1,242,911	1,267,944	(25,033)
Sewers	211,486	A	—	211,486	560,337	(348,851)	1,843,477	A	—	1,843,477	2,724,256	(880,779)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	7,088	—	—	7,088	928	6,160	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	123,406	A	90,590	213,996	109,304	104,692	748,526	A	83,452	831,978	104,591	727,387
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	756,311	—	—	756,311	475,672	280,639
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	203,412	A	—	203,412	232,941	(29,529)	1,443,230	A	—	1,443,230	1,634,979	(191,749)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	8,277	(8,277)
Total Expenditures	\$ 1,089,165		\$ 257,730	\$ 1,346,895	\$ 1,436,430	\$ (89,535)	\$ 14,096,519		\$ 325,001	\$ 14,421,520	\$ 10,933,884	\$ 3,487,636

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Bradbury (Los Angeles County)							Brawley (Imperial County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 5,273	—	\$ —	\$ 5,273	\$ —	\$ 5,273	\$ 82,748	—	\$ 6,795	\$ 89,543	\$ —	\$ 89,543	
Management and Support	253,107	—	505	253,612	—	253,612	1,134,529	—	5,578	1,140,107	1,676,582	(536,475)	
Public Safety													
Police	171,317	D	—	171,317	100,000	71,317	2,990,058	A	421,859	3,411,917	602,437	2,809,480	
Fire	—	D	—	—	—	—	1,045,667	AB	16,486	1,062,153	136,772	925,381	
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	85,311	—	—	85,311	8,744	76,567	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	E	—	—	—	—	6,518	A	—	6,518	29	6,489	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	38,418	—	—	38,418	—	38,418	921,543	—	943,290	1,864,833	2,287,145	(422,312)	
Street Trees and Landscaping	—	—	—	—	18,842	(18,842)	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	103	J	—	103	21,996	(21,893)	146,214	E	—	146,214	150,558	(4,344)	
Airports	—	—	—	—	—	—	44,624	—	47,415	92,039	103,505	(11,466)	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	100,337	E	—	100,337	77,362	22,975	77,212	A	—	77,212	1,128	76,084	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	85,477	—	—	85,477	69,272	16,205	432,213	—	40,655	472,868	676,388	(203,520)	
Redevelopment	—	—	—	—	—	—	924,644	—	118,577	1,043,221	1,121,253	(78,032)	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	743,900	—	48,273	792,173	887,082	(94,909)	
Other	—	—	—	—	—	—	—	—	—	—	115,080	(115,080)	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	1,603,910	A	279,583	1,883,493	1,786,221	97,272	
Sewers	—	D	—	—	—	—	1,306,105	A	3,592,342	4,898,447	4,250,646	647,801	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	5,000	G	—	5,000	—	5,000	1,105,167	A	—	1,105,167	126,210	978,957	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	20,000	H	—	20,000	—	20,000	572,748	A	139,754	712,502	355,279	357,223	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	E	—	—	—	—	5,015,923	A	908,028	5,923,951	4,327,254	1,596,697	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 679,032		\$ 505	\$ 679,537	\$ 287,472	\$ 392,065	\$ 18,239,034		\$ 6,568,635	\$ 24,807,669	\$ 18,612,313	\$ 6,195,356	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Brea (Orange County)						Brentwood (Contra Costa County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,553,865	—	\$ 18,286	\$ 2,572,151	\$ 218,937	\$ 2,353,214	\$ 733,700	—	\$ 2,991	\$ 736,691	\$ 124,475	\$ 612,216
Management and Support	5,028,295	—	327,012	5,355,307	578,589	4,776,718	3,292,831	—	681,396	3,974,227	16,949,728	(12,975,501)
Public Safety												
Police	13,743,378	AB	682,903	14,426,281	8,083,385	6,342,896	5,942,177	AB	631,759	6,573,936	6,770,315	(196,379)
Fire	4,569,496	A	292,445	4,861,941	104,069	4,757,872	—	H	1,121,249	1,121,249	—	1,121,249
Emergency Medical Services	1,661,836	A	2,115	1,663,951	1,066,096	597,855	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	680,225	A	—	680,225	—	680,225
Disaster Preparedness	112,935	—	24,999	137,934	2,613	135,321	—	—	—	—	—	—
Other	—	—	—	—	34,848	(34,848)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,974,513	—	1,613,977	3,588,490	5,037,429	(1,448,939)	4,120,430	—	14,807,795	18,928,225	3,664,557	15,263,668
Street Trees and Landscaping	1,293,759	—	—	1,293,759	306,821	986,938	4,607	—	—	4,607	—	4,607
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	55,306	I	—	55,306	—	55,306
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,308,171	A	—	1,308,171	—	1,308,171	1,153,139	A	—	1,153,139	2,667,236	(1,514,097)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,303,780	—	—	1,303,780	493,068	810,712	3,615,008	—	41,579	3,656,587	16,357,804	(12,701,217)
Redevelopment	301,320	—	—	301,320	2,034,338	(1,733,018)	5,992,304	—	5,169	5,997,473	—	5,997,473
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	220,982	(220,982)	—	—	—	—	—	—
Community Promotion	—	—	—	—	449,991	(449,991)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	58,244	(58,244)
Health												
Physical and Mental Health	—	—	—	—	—	—	92,864	—	3,323	96,187	—	96,187
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,905,768	I	—	1,905,768	2,384,446	(478,678)	3,004,228	A	7,605	3,011,833	4,022,537	(1,010,704)
Sewers	213,329	A	30,575	243,904	520,106	(276,202)	2,545,924	A	14,687,273	17,233,197	21,269,414	(4,036,217)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	8,862	(8,862)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,412,605	A	3,262	3,415,867	1,489,266	1,926,601	3,031,760	F	784,195	3,815,955	9,356,074	(5,540,119)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	87,199	D	—	87,199	—	87,199
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	884,283	—	23,363	907,646	1,183,969	(276,323)	434,995	—	52,803	487,798	216,841	270,957
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	8,989,704	A	1,522,573	10,512,277	9,522,658	989,619	6,630,740	A	3,611,619	10,242,359	13,590,053	(3,347,694)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,960	—	—	1,960	5,202	(3,242)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 49,257,037		\$ 4,541,510	\$ 53,798,547	\$ 33,740,473	\$ 20,058,074	\$ 41,419,397		\$ 36,438,756	\$ 77,858,153	\$ 95,052,480	\$ (17,194,327)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Brisbane (San Mateo County)							Buellton (Santa Barbara County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 441,969	—	\$ —	\$ 441,969	\$ —	\$ 441,969	\$ 44,602	—	\$ —	\$ 44,602	\$ —	\$ 44,602	
Management and Support	1,858,710	—	—	1,858,710	197,223	1,661,487	882,897	—	—	882,897	187,790	695,107	
Public Safety													
Police	2,489,495	A	—	2,489,495	358,974	2,130,521	817,083	D	—	817,083	34,550	782,533	
Fire	1,504,969	A	—	1,504,969	138,801	1,366,168	—	I	—	—	—	—	
Emergency Medical Services	90,037	A	—	90,037	53,350	36,687	—	I	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	265,642	AE	—	265,642	236,064	29,578	48,440	E	—	48,440	—	48,440	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	598,946	—	588,157	1,187,103	164,757	1,022,346	1,304,396	—	135,000	1,439,396	1,351,069	88,327	
Street Trees and Landscaping	300,638	—	—	300,638	—	300,638	—	—	—	—	167	(167)	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	E	—	—	—	—	—	K	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	9,869	(9,869)	
Community Development													
Planning	421,551	A	89,331	510,882	131,839	379,043	588,657	A	—	588,657	—	588,657	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	59,976	—	—	59,976	191,956	(131,980)	—	—	—	—	—	—	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	7,114	(7,114)	—	—	—	—	8,532	(8,532)	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—	
Sewers	919,592	AF	—	919,592	630,649	288,943	421,359	A	11,318	432,677	973,333	(540,656)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	2,298,556	A	—	2,298,556	1,747,238	551,318	267,764	A	—	267,764	95,141	172,623	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	34,847	D	—	34,847	—	34,847	68,047	A	—	68,047	—	68,047	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	653,907	AF	—	653,907	614,460	39,447	1,192,198	A	55,222	1,247,420	1,648,494	(401,074)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 11,938,835		\$ 677,488	\$ 12,616,323	\$ 4,472,425	\$ 8,143,898	\$ 5,635,443		\$ 201,540	\$ 5,836,983	\$ 4,308,945	\$ 1,528,038	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Buena Park (Orange County)						Burbank (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,167,999	—	\$ —	\$ 1,167,999	\$ —	\$ 1,167,999	\$ 5,278,742	—	\$ 22,801	\$ 5,301,543	\$ 43,379	\$ 5,258,164
Management and Support	2,829,739	—	4,133,789	6,963,528	202,020	6,761,508	22,869,558	—	1,160,014	24,029,572	14,332,583	9,696,989
Public Safety												
Police	14,307,122	A	184,021	14,491,143	2,227,771	12,263,372	28,784,989	AB	141,324	28,926,313	3,463,562	25,462,751
Fire	5,719,458	F	141,730	5,861,188	—	5,861,188	13,472,752	A	83,620	13,556,372	1,227,164	12,329,208
Emergency Medical Services	—	F	—	—	563,164	(563,164)	6,549,845	A	11,088	6,560,933	1,537,771	5,023,162
Animal Regulation	—	—	—	—	—	—	764,861	—	—	764,861	247,120	517,741
Weed Abatement	—	—	—	—	293	(293)	18,683	—	—	18,683	1,428	17,255
Street Lighting	429,693	A	—	429,693	—	429,693	1,467,383	A	120,974	1,588,357	1,651,450	(63,093)
Disaster Preparedness	—	—	—	—	—	—	173,996	—	39,434	213,430	—	213,430
Other	—	—	—	—	102,473	(102,473)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,377,686	—	3,148,222	6,525,908	4,987,612	1,538,296	4,487,707	—	9,391,970	13,879,677	7,545,148	6,334,529
Street Trees and Landscaping	—	—	—	—	—	—	4,655,698	—	—	4,655,698	26,393	4,629,305
Parking Facilities	—	—	—	—	—	—	743,989	—	60,000	803,989	2,706,460	(1,902,471)
Public Transit	—	J	—	—	—	—	3,723,717	A	3,040	3,726,757	3,932,860	(206,103)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	199,313	(199,313)	—	—	—	—	—	—
Community Development												
Planning	513,542	A	—	513,542	—	513,542	4,350,708	A	14,226	4,364,934	162,348	4,202,586
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,476,075	—	1,268	1,477,343	1,588,920	(111,577)	4,173,036	—	65,156	4,238,192	2,435,542	1,802,650
Redevelopment	779,246	—	358,249	1,137,495	735,317	402,178	—	—	—	—	—	—
Housing	17,028	—	—	17,028	—	17,028	9,772,672	—	—	9,772,672	8,529,102	1,243,570
Employment	—	—	—	—	—	—	582,031	—	—	582,031	—	582,031
Community Promotion	479,887	—	—	479,887	—	479,887	—	—	—	—	—	—
Other	—	—	—	—	17,108	(17,108)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	1,524,246	—	—	1,524,246	906,923	617,323
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,093,664	J	—	2,093,664	2,437,639	(343,975)	22,536,464	A	25,304	22,561,768	13,875,825	8,685,943
Sewers	257,747	A	—	257,747	527,050	(269,303)	9,902,750	A	12,770,773	22,673,523	12,726,595	9,946,928
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	2,016,987	2,016,987	2,016,987	—
Culture and Leisure												
Parks and Recreation	3,414,158	A	7,496	3,421,654	1,007,455	2,414,199	5,920,772	A	341,420	6,262,192	4,665,379	1,596,813
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	4,273,057	A	4,397,965	8,671,022	567,665	8,103,357
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,369,487	—	—	1,369,487	2,331,832	(962,345)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	37,916	37,916	—	37,916	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,955,983	A	—	7,955,983	9,051,174	(1,095,191)	13,561,911	A	8,946,700	22,508,611	16,078,842	6,429,769
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	196,755,615	—	8,359,991	205,115,606	217,032,333	(11,916,727)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 44,819,027		\$ 8,012,691	\$ 52,831,718	\$ 23,647,309	\$ 29,184,409	\$ 367,714,669		\$ 47,972,787	\$ 415,687,456	\$ 318,044,691	\$ 97,642,765

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Burlingame (San Mateo County)						Calabasas (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 584,279	—	\$ 18,874	\$ 603,153	\$ —	\$ 603,153	\$ 1,161,359	—	\$ —	\$ 1,161,359	\$ 6,556	\$ 1,154,803
Management and Support	3,159,659	—	1,352,655	4,512,314	8,360,580	(3,848,266)	1,562,882	—	362,902	1,925,784	189,648	1,736,136
Public Safety												
Police	6,814,936	A	48,441	6,863,377	317,684	6,545,693	2,835,340	D	—	2,835,340	215,096	2,620,244
Fire	7,001,017	A	93,817	7,094,834	181,033	6,913,801	20,810	D	—	20,810	—	20,810
Emergency Medical Services	—	AE	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	17,176	—	—	17,176	265	16,911
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	535,307	A	5,953	541,260	—	541,260	—	D	—	—	—	—
Disaster Preparedness	71,341	—	—	71,341	—	71,341	40,858	—	—	40,858	1,719	39,139
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,788,971	—	14,663,108	16,452,079	2,135,065	14,317,014	1,685,396	—	2,963,595	4,648,991	793,886	3,855,105
Street Trees and Landscaping	—	—	8,363	8,363	—	8,363	2,943,582	—	25,592	2,969,174	2,816,159	153,015
Parking Facilities	808,996	—	15,138	824,134	912,684	(88,550)	—	—	—	—	—	—
Public Transit	141,847	F	—	141,847	77,950	63,897	289,626	EH	417,076	706,702	555,954	150,748
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	44,753	(44,753)
Community Development												
Planning	729,436	A	7,599	737,035	—	737,035	511,322	AE	—	511,322	71,882	439,440
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,459,452	—	19,336	1,478,788	780,023	698,765	712,744	—	—	712,744	1,332,778	(620,034)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	293,511	—	—	293,511	—	293,511
Other	—	—	—	—	—	—	522,122	—	—	522,122	2,891,273	(2,369,151)
Health												
Physical and Mental Health	—	—	—	—	—	—	6,640	—	—	6,640	1,966	4,674
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,883,363	E	—	1,883,363	130,258	1,753,105	—	J	—	—	—	—
Sewers	6,589,490	AE	—	6,589,490	10,410,617	(3,821,127)	—	HI	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	343,845	—	—	343,845	20,149	323,696
Culture and Leisure												
Parks and Recreation	4,686,338	A	443,049	5,129,387	1,475,458	3,653,929	3,782,919	AE	267,501	4,050,420	3,146,793	903,627
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,223,698	A	108,388	4,332,086	591,023	3,741,063	529,349	E	40,177	569,526	71,884	497,642
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	510,358	—	—	510,358	445,156	65,202	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	197,047	—	281,902	478,949	—	478,949
Public Utilities												
Water	5,593,153	AF	6,165	5,599,318	8,668,082	(3,068,764)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 46,581,641		\$ 16,790,886	\$ 63,372,527	\$ 34,485,613	\$ 28,886,914	\$ 17,456,528		\$ 4,358,745	\$ 21,815,273	\$ 12,160,761	\$ 9,654,512

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Calexico (Imperial County)						California City (Kern County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 148,597	—	\$ —	\$ 148,597	\$ —	\$ 148,597	\$ 153,040	—	\$ 11,829	\$ 164,869	\$ —	\$ 164,869
Management and Support	1,536,998	—	—	1,536,998	71,331	1,465,667	1,543,059	—	13,703	1,556,762	877,988	678,774
Public Safety												
Police	4,092,012	AB	—	4,092,012	967,096	3,124,916	2,317,175	AB	187,706	2,504,881	857,295	1,647,586
Fire	2,396,886	AB	—	2,396,886	89,743	2,307,143	1,276,836	AB	43,095	1,319,931	1,189,943	129,988
Emergency Medical Services	395,650	AI	—	395,650	470,904	(75,254)	—	E	—	—	—	—
Animal Regulation	65,200	—	—	65,200	2,157	63,043	82,832	—	—	82,832	—	82,832
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	178,528	J	—	178,528	—	178,528	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	79,692	(79,692)
Transportation												
Streets, Highways, and Storm Drains	2,631,190	—	943,665	3,574,855	3,066,844	508,011	467,737	—	1,699,887	2,167,624	4,806,035	(2,638,411)
Street Trees and Landscaping	59,317	—	—	59,317	—	59,317	144,495	—	—	144,495	25,440	119,055
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	207,696	E	—	207,696	206,111	1,585	189,140	A	—	189,140	179,576	9,564
Airports	544,231	—	153,748	697,979	629,493	68,486	364,839	—	—	364,839	590,123	(225,284)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	119,489	—	—	119,489	52,178	67,311
Community Development												
Planning	241,047	A	—	241,047	—	241,047	—	K	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,288,503	—	—	1,288,503	2,802,022	(1,513,519)	79,489	—	330,944	410,433	—	410,433
Redevelopment	413,804	—	—	413,804	1,170,015	(756,211)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	105,278	—	—	105,278	—	105,278	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,393,228	E	—	2,393,228	2,308,523	84,705	—	E	—	—	10,372	(10,372)
Sewers	2,358,543	A	54,945	2,413,488	2,998,214	(584,726)	428,030	A	1,056	429,086	437,628	(8,542)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	86,320	86,320	193,630	(107,310)
Culture and Leisure												
Parks and Recreation	717,917	A	—	717,917	391,718	326,199	576,614	A	16,744	593,358	384,997	208,361
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	566,335	A	—	566,335	103,943	462,392	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	195,121	—	—	195,121	—	195,121	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,500,170	A	511,437	4,011,607	5,049,129	(1,037,522)	1,777,240	A	—	1,777,240	1,721,978	55,262
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	61,815	(61,815)
Total Expenditures	\$ 24,036,251		\$ 1,663,795	\$ 25,700,046	\$ 20,327,243	\$ 5,372,803	\$ 9,520,015		\$ 2,391,284	\$ 11,911,299	\$ 11,468,690	\$ 442,609

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Calimesa (Riverside County)						Calipatria (Imperial County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 27,595	—	\$ —	\$ 27,595	\$ —	\$ 27,595	\$ 2,797	—	\$ —	\$ 2,797	\$ —	\$ 2,797
Management and Support	445,576	—	16,207	461,783	347,369	114,414	548,908	—	—	548,908	39,069	509,839
Public Safety												
Police	1,034,599	I	—	1,034,599	238,428	796,171	433,332	AB	—	433,332	295,501	137,831
Fire	628,910	I	—	628,910	—	628,910	245,511	AB	—	245,511	83,317	162,194
Emergency Medical Services	—	E	—	—	—	—	—	AB	—	—	—	—
Animal Regulation	11,948	—	—	11,948	—	11,948	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	49,421	—	—	49,421	49,421	—
Street Lighting	50,174	F	—	50,174	—	50,174	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	8,374	—	—	8,374	—	8,374	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	380,052	380,052	262,031	118,021	124,094	—	—	124,094	514,275	(390,181)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	7,376	—	—	7,376	12,001	(4,625)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,582	(1,582)
Community Development												
Planning	145,995	A	—	145,995	—	145,995	—	E	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	127,934	—	—	127,934	58,409	69,525	—	—	—	—	—	—
Redevelopment	155,428	—	65,509	220,937	—	220,937	643,157	—	—	643,157	337,738	305,419
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	71,959	(71,959)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	225,306	E	—	225,306	276,674	(51,368)
Sewers	—	F	—	—	—	—	318,438	A	—	318,438	436,824	(118,386)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,223	A	—	2,223	—	2,223	50,874	A	—	50,874	555	50,319
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,889	D	—	1,889	—	1,889	12,799	D	—	12,799	—	12,799
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	85,381	—	—	85,381	12,748	72,633	5,700	—	—	5,700	—	5,700
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 2,726,026</u>		<u>\$ 461,768</u>	<u>\$ 3,187,794</u>	<u>\$ 990,944</u>	<u>\$ 2,196,850</u>	<u>\$ 2,667,713</u>		<u>\$ —</u>	<u>\$ 2,667,713</u>	<u>\$ 2,046,957</u>	<u>\$ 620,756</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Calistoga (Napa County)						Camarillo (Ventura County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 99,309	—	\$ —	\$ 99,309	\$ —	\$ 99,309	\$ 1,146,659	—	\$ —	\$ 1,146,659	\$ —	\$ 1,146,659
Management and Support	1,303,362	—	4,837	1,308,199	260,975	1,047,224	1,709,624	—	—	1,709,624	340,683	1,368,941
Public Safety												
Police	1,734,308	A	76,397	1,810,705	219,832	1,590,873	7,762,398	D	136,271	7,898,669	1,126,862	6,771,807
Fire	517,000	A	—	517,000	57,482	459,518	—	H	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	153,740	—	—	153,740	—	153,740
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	35,832	A	—	35,832	35,832	—	—	J	—	—	—	—
Disaster Preparedness	25,538	—	—	25,538	28,000	(2,462)	116,660	—	10,042	126,702	8,515	118,187
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	285,252	—	587,623	872,875	592,519	280,356	2,525,146	—	8,255,645	10,780,791	9,063,405	1,717,386
Street Trees and Landscaping	—	—	—	—	3,214	(3,214)	492,746	—	2,616	495,362	115,365	379,997
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	6,275	(6,275)	509,011	E	—	509,011	90,303	418,708
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	264,826	A	—	264,826	37,470	227,356	1,557,864	A	—	1,557,864	705,228	852,636
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	95,284	—	—	95,284	63,659	31,625	3,189,313	—	—	3,189,313	1,618,568	1,570,745
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	294,581	294,581	366,283	(71,702)	—	—	217,189	217,189	233,606	(16,417)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	129,135	—	—	129,135	—	129,135	367,735	—	10,500	378,235	169,739	208,496
Other	—	—	—	—	—	—	68,588	—	—	68,588	68,588	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	3,902,362	E	—	3,902,362	3,925,298	(22,936)
Sewers	1,326,156	A	6,819,751	8,145,907	10,004,149	(1,858,242)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	370,702	370,702	—	370,702	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	411,900	A	61,069	472,969	32,622	440,347	965	H	—	965	—	965
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	65,610	H	—	65,610	—	65,610	—	I	333,408	333,408	—	333,408
Museums	313	—	19,912	20,225	—	20,225	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,593,848	A	1,118,690	2,712,538	1,507,385	1,205,153	7,040,257	A	218,992	7,259,249	9,714,561	(2,455,312)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 7,887,673		\$ 9,353,562	\$ 17,241,235	\$ 13,215,697	\$ 4,025,538	\$ 30,543,068		\$ 9,184,663	\$ 39,727,731	\$ 27,180,721	\$ 12,547,010

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Campbell (Santa Clara County)						Canyon Lake (Riverside County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 524,770	—	\$ 4,672	\$ 529,442	\$ —	\$ 529,442	\$ 202,807	—	\$ 779	\$ 203,586	\$ —	\$ 203,586
Management and Support	2,716,525	—	65,078	2,781,603	—	2,781,603	115,381	—	158,501	273,882	—	273,882
Public Safety												
Police	8,663,445	AB	554,631	9,218,076	1,722,593	7,495,483	999,372	D	47,207	1,046,579	226,944	819,635
Fire	4,054,233	D	—	4,054,233	141,213	3,913,020	—	D	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	1,842	(1,842)	48,424	—	—	48,424	10,508	37,916
Weed Abatement	—	—	—	—	81,918	(81,918)	—	—	—	—	—	—
Street Lighting	2,047,933	A	100,216	2,148,149	1,117,851	1,030,298	—	D	—	—	—	—
Disaster Preparedness	—	—	—	—	2,840	(2,840)	3,354	—	—	3,354	—	3,354
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,154,397	—	3,725,462	5,879,859	1,169,209	4,710,650	341,785	—	35,000	376,785	377,557	(772)
Street Trees and Landscaping	—	—	138,519	138,519	20,280	118,239	23,133	—	—	23,133	—	23,133
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	10,998	10,998	—	10,998	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	742,816	A	—	742,816	140,370	602,446	25,628	E	—	25,628	—	25,628
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,879,827	—	—	1,879,827	1,119,770	760,057	290,680	—	—	290,680	291,208	(528)
Redevelopment	—	—	6,720,038	6,720,038	—	6,720,038	—	—	—	—	—	—
Housing	310,382	—	—	310,382	287,286	23,096	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	190,338	190,338	—	190,338	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	8,593	(8,593)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	287,558	E	—	287,558	125,280	162,278	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,536,205	A	271,465	4,807,670	1,367,968	3,439,702	—	E	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	219,885	—	—	219,885	384,653	(164,768)	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	988,992	—	1,679,189	2,668,181	1,024,554	1,643,627	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 29,126,968		\$ 13,460,606	\$ 42,587,574	\$ 8,707,627	\$ 33,879,947	\$ 2,050,564		\$ 241,487	\$ 2,292,051	\$ 914,810	\$ 1,377,241

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Capitola (Santa Cruz County)						Carlsbad (San Diego County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 286,100	—	\$ 700	\$ 286,800	\$ —	\$ 286,800	\$ 1,475,794	—	\$ 9,739	\$ 1,485,533	\$ 15,815	\$ 1,469,718
Management and Support	2,097,500	—	15,800	2,113,300	523,800	1,589,500	5,813,625	—	3,609,991	9,423,616	6,250,143	3,173,473
Public Safety												
Police	3,774,100	AB	18,000	3,792,100	368,100	3,424,000	15,100,087	AB	363,814	15,463,901	2,583,208	12,880,693
Fire	—	J	—	—	—	—	9,864,722	A	222,863	10,087,585	147,334	9,940,251
Emergency Medical Services	—	I	—	—	—	—	—	A	—	—	1,212,036	(1,212,036)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	87,655	—	—	87,655	38,455	49,200
Street Lighting	120,886	A	—	120,886	—	120,886	868,570	AJ	14,210	882,780	903,509	(20,729)
Disaster Preparedness	—	—	—	—	—	—	118,583	—	—	118,583	—	118,583
Other	—	—	—	—	2,600	(2,600)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,040,014	—	811,800	1,851,814	524,200	1,327,614	3,275,459	—	9,928,275	13,203,734	9,654,112	3,549,622
Street Trees and Landscaping	—	—	—	—	—	—	1,178,201	—	—	1,178,201	1,083,787	94,414
Parking Facilities	—	—	—	—	—	—	—	—	—	—	103,357	(103,357)
Public Transit	—	J	—	—	—	—	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	30,600	—	—	30,600	—	30,600	—	—	—	—	—	—
Community Development												
Planning	371,400	A	7,000	378,400	149,000	229,400	2,393,127	AE	11,278	2,404,405	13,609	2,390,796
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	204,600	—	1,100	205,700	176,900	28,800	9,704,054	—	4,435,777	14,139,831	12,140,166	1,999,665
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	4,594,342	—	75,350	4,669,692	5,638,172	(968,480)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	35,000	(35,000)	207,043	—	—	207,043	—	207,043
Other	166,700	—	—	166,700	128,100	38,600	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	254,132	E	—	254,132	759,118	(504,986)
Sewers	—	J	—	—	—	—	4,689,346	AF	283,258	4,972,604	14,895,318	(9,922,714)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,264,900	A	114,400	1,379,300	677,300	702,000	8,352,365	AB	734,446	9,086,811	3,372,660	5,714,151
Marinas and Wharfs	40,000	—	—	40,000	237,030	(197,030)	—	—	—	—	—	—
Libraries	9,300	AH	—	9,300	—	9,300	7,547,112	AB	96,654	7,643,766	859,111	6,784,655
Museums	50,700	—	—	50,700	700	50,000	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	316,107	—	—	316,107	308,911	7,196
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	353,700	—	255,900	609,600	7,200	602,400	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	20,945,692	A	(267,630)	20,678,062	29,159,881	(8,481,819)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 9,810,500		\$ 1,224,700	\$ 11,035,200	\$ 2,829,930	\$ 8,205,270	\$ 96,786,016		\$ 19,518,025	\$ 116,304,041	\$ 89,138,702	\$ 27,165,339

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Carmel-By-The-Sea (Monterey County)							Carpinteria (Santa Barbara County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 166,889	—	\$ 120,147	\$ 287,036	\$ —	\$ 287,036	\$ 495,068	—	\$ —	\$ 495,068	\$ —	\$ 495,068	
Management and Support	2,880,875	—	24,855	2,905,730	—	2,905,730	1,092,000	—	10,657	1,102,657	20,380	1,082,277	
Public Safety													
Police	1,622,423	A	234,936	1,857,359	168,237	1,689,122	1,848,462	D	—	1,848,462	124,952	1,723,510	
Fire	1,144,224	A	6,798	1,151,022	3,031	1,147,991	—	H	—	—	—	—	
Emergency Medical Services	—	C	—	—	—	—	—	I	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	18,475	—	—	18,475	10,729	7,746	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	K	—	—	—	—	—	H	—	—	—	—	
Disaster Preparedness	13,241	—	—	13,241	—	13,241	11,999	—	—	11,999	20,176	(8,177)	
Other	—	—	—	—	—	—	—	—	11,024	11,024	—	11,024	
Transportation													
Streets, Highways, and Storm Drains	961,277	—	1,140,850	2,102,127	708,875	1,393,252	393,191	—	668,717	1,061,908	1,213,090	(151,182)	
Street Trees and Landscaping	546,294	—	156,825	703,119	—	703,119	199,664	—	57	199,721	202,567	(2,846)	
Parking Facilities	85,534	—	—	85,534	108,507	(22,973)	—	—	—	—	—	—	
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	3,279	—	—	3,279	—	3,279	128,356	—	810	129,166	—	129,166	
Community Development													
Planning	593,060	A	169,482	762,542	100,155	662,387	290,516	A	—	290,516	93,344	197,172	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	1,800	—	—	1,800	212,989	(211,189)	245,416	—	—	245,416	144,679	100,737	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	115,054	—	—	115,054	—	115,054	51,189	—	—	51,189	30,724	20,465	
Other	41,021	—	—	41,021	—	41,021	88,900	—	—	88,900	—	88,900	
Health													
Physical and Mental Health	—	—	—	—	—	—	60,650	—	270	60,920	7,310	53,610	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—	
Sewers	—	E	—	—	—	—	—	H	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	10,000	—	6,000	16,000	—	16,000	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	424,331	A	7,064,106	7,488,437	132,823	7,355,614	898,065	A	225,816	1,123,881	1,050,453	73,428	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	1,224,455	E	—	1,224,455	416,880	807,575	8,000	I	—	8,000	—	8,000	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	18,548,100	(18,548,100)	141,968	—	—	141,968	—	141,968	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	E	—	—	—	—	—	H	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	16,532	—	—	16,532	—	16,532	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 9,850,289		\$ 8,923,999	\$ 18,774,288	\$ 20,399,597	\$ (1,625,309)	\$ 5,971,919		\$ 917,351	\$ 6,889,270	\$ 2,918,404	\$ 3,970,866	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Carson (Los Angeles County)						Cathedral City (Riverside County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 3,000,075	—	\$ 64,605	\$ 3,064,680	\$ —	\$ 3,064,680	\$ 1,067,024	—	\$ 4,639	\$ 1,071,663	\$ —	\$ 1,071,663
Management and Support	8,409,468	—	73,165	8,482,633	2,025,719	6,456,914	3,000,445	—	32,832	3,033,277	959,687	2,073,590
Public Safety												
Police	14,174,465	D	120,089	14,294,554	2,071,001	12,223,553	7,178,588	AB	258,290	7,436,878	1,095,378	6,341,500
Fire	—	H	—	—	—	—	3,432,106	AB	15,325	3,447,431	95,077	3,352,354
Emergency Medical Services	—	H	—	—	—	—	489,097	AB	—	489,097	766,068	(276,971)
Animal Regulation	128,700	—	—	128,700	—	128,700	144,225	—	—	144,225	—	144,225
Weed Abatement	—	—	—	—	—	—	477,931	—	12,788	490,719	168,872	321,847
Street Lighting	818,808	E	—	818,808	—	818,808	—	F	—	—	—	—
Disaster Preparedness	557,020	—	30,440	587,460	—	587,460	15,668	—	64	15,732	—	15,732
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	11,157,348	—	14,576,548	25,733,896	18,009,353	7,724,543	1,540,643	—	1,099,813	2,640,456	942,350	1,698,106
Street Trees and Landscaping	1,071,472	—	131,034	1,202,506	—	1,202,506	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,229,694	E	153,853	2,383,547	2,419,007	(35,460)	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,436,405	A	16,991	1,453,396	158,346	1,295,050	1,069,517	A	117,704	1,187,221	—	1,187,221
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,447,852	—	—	1,447,852	2,710,285	(1,262,433)	730,797	—	3,866	734,663	2,184,780	(1,450,117)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,813,675	—	—	1,813,675	1,943,189	(129,514)	—	—	14,242	14,242	360,806	(346,564)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	126,598	(126,598)	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,468,196	A	1,436,177	7,904,373	2,234,971	5,669,402	1,705,759	A	2,680,379	4,386,138	281,355	4,104,783
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	E	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	3,516,655	—	30,650	3,547,305	751,481	2,795,824	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 56,229,833		\$ 16,633,552	\$ 72,863,385	\$ 32,449,950	\$ 40,413,435	\$ 20,851,800		\$ 4,239,942	\$ 25,091,742	\$ 6,854,373	\$ 18,237,369

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Ceres (Stanislaus County)						Cerritos (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 138,175	—	\$ —	\$ 138,175	\$ —	\$ 138,175	\$ 405,072	—	\$ —	\$ 405,072	\$ —	\$ 405,072
Management and Support	1,387,635	—	113,042	1,500,677	661,307	839,370	11,694,521	—	187,057	11,881,578	252,069	11,629,509
Public Safety												
Police	6,366,006	AB	232,023	6,598,029	840,452	5,757,577	8,952,051	D	159,518	9,111,569	704,811	8,406,758
Fire	1,910,730	AB	129,903	2,040,633	273,053	1,767,580	—	D	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	202,990	—	—	202,990	—	202,990
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	177,379	E	—	177,379	107,964	69,415	1,516,789	A	8,646	1,525,435	497,011	1,028,424
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	2,693	(2,693)
Transportation												
Streets, Highways, and Storm Drains	876,767	—	1,586,239	2,463,006	2,456,112	6,894	2,835,619	—	6,594,873	9,430,492	1,867,941	7,562,551
Street Trees and Landscaping	10,894	—	—	10,894	24,975	(14,081)	3,235,573	—	29,420	3,264,993	156,580	3,108,413
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	574,761	E	—	574,761	569,554	5,207	1,505,723	A	—	1,505,723	1,398,722	107,001
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	345,423	A	1,722	347,145	255,883	91,262	2,243,647	A	5,940	2,249,587	339,000	1,910,587
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	284,303	—	11,450	295,753	814,385	(518,632)	368,334	—	1,941	370,275	614,942	(244,667)
Redevelopment	145,792	—	—	145,792	—	145,792	3,739,489	—	—	3,739,489	3,801,137	(61,648)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,978	—	—	2,978	—	2,978	475,758	—	—	475,758	—	475,758
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	4,282,734	E	—	4,282,734	2,040,290	2,242,444
Sewers	1,895,769	A	815,549	2,711,318	2,395,824	315,494	—	D	—	—	346,114	(346,114)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	939,619	AB	195,115	1,134,734	394,706	740,028	3,704,703	A	12,492	3,717,195	918,621	2,798,574
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	5,267,633	A	25,389,605	30,657,238	594,758	30,062,480
Museums	1,365	—	—	1,365	—	1,365	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	700,820	—	—	700,820	890,460	(189,640)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	10,127,930	—	26,388	10,154,318	7,146,346	3,007,972
Other	—	—	—	—	—	—	570,270	—	10,105	580,375	—	580,375
Public Utilities												
Water	1,224,235	A	225,104	1,449,339	2,630,996	(1,181,657)	8,049,918	A	—	8,049,918	7,577,830	472,088
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	897,379	—	—	897,379	490,800	406,579
Other	—	—	—	—	126,160	(126,160)	—	—	—	—	—	—
Total Expenditures	\$ 16,281,831		\$ 3,310,147	\$ 19,591,978	\$ 11,551,371	\$ 8,040,607	\$ 70,776,953		\$ 32,425,985	\$ 103,202,938	\$ 29,640,125	\$ 73,562,813

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Chico (Butte County)						Chino (San Bernardino County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 860,242	—	\$ 26,721	\$ 886,963	\$ —	\$ 886,963	\$ 902,949	—	\$ —	\$ 902,949	\$ 32	\$ 902,917
Management and Support	2,425,181	—	405,590	2,830,771	—	2,830,771	5,263,137	—	738	5,263,875	3,692,335	1,571,540
Public Safety												
Police	10,520,251	AB	263,377	10,783,628	765,392	10,018,236	16,092,254	AB	466,865	16,559,119	2,334,206	14,224,913
Fire	8,008,245	AB	370,164	8,378,409	481,139	7,897,270	—	F	—	—	28,383	(28,383)
Emergency Medical Services	—	I	—	—	—	—	35,665	DF	—	35,665	—	35,665
Animal Regulation	111,154	—	—	111,154	14,840	96,314	—	—	—	—	115	(115)
Weed Abatement	9,802	—	—	9,802	7,765	2,037	—	—	—	—	—	—
Street Lighting	41,326	A	—	41,326	—	41,326	—	AE	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	7,147	(7,147)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,072,621	—	3,371,283	4,443,904	4,602,896	(158,992)	13,169,394	—	162,216	13,331,610	10,786,410	2,545,200
Street Trees and Landscaping	409,477	—	—	409,477	289,435	120,042	2,327,653	—	—	2,327,653	303,136	2,024,517
Parking Facilities	578,610	—	—	578,610	766,801	(188,191)	—	—	—	—	—	—
Public Transit	2,761,447	ADE	827,855	3,589,302	3,879,727	(290,425)	—	J	—	—	—	—
Airports	525,541	—	—	525,541	998,123	(472,582)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,159,655	A	67,970	1,227,625	1,027,369	200,256	2,596,523	A	72,338	2,668,861	3,911,563	(1,242,702)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,978,039	—	564,363	4,542,402	1,606,198	2,936,204	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	737,263	—	—	737,263	—	737,263
Housing	1,544,685	—	—	1,544,685	1,499,081	45,604	—	—	—	—	885,045	(885,045)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	778,625	—	80,915	859,540	—	859,540	251,521	—	—	251,521	—	251,521
Other	—	—	—	—	—	—	1,190	—	—	1,190	—	1,190
Health												
Physical and Mental Health	—	—	—	—	—	—	3,450,141	—	3,210	3,453,351	—	3,453,351
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	241,136	E	—	241,136	384,184	(143,048)	9,283,958	E	—	9,283,958	8,499,068	784,890
Sewers	5,903,770	A	—	5,903,770	6,886,368	(982,598)	4,620,179	AF	—	4,620,179	4,813,338	(193,159)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,019,191	AF	692,903	2,712,094	738,979	1,973,115	678,636	ABJ	2,303	680,939	3,326,294	(2,645,355)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	12,249,036	AF	(712)	12,248,324	10,232,946	2,015,378
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 42,948,998		\$ 6,671,141	\$ 49,620,139	\$ 23,948,297	\$ 25,671,842	\$ 71,659,499		\$ 706,958	\$ 72,366,457	\$ 48,820,018	\$ 23,546,439

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Chino Hills (San Bernardino County)						Chowchilla (Madera County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 725,664	—	\$ 5,387	\$ 731,051	\$ —	\$ 731,051	\$ 41,971	—	\$ 1,780	\$ 43,751	\$ —	\$ 43,751
Management and Support	4,772,176	—	30,344	4,802,520	4,653,512	149,008	589,216	—	5,400	594,616	9,170	585,446
Public Safety												
Police	4,057,036	D	24,497	4,081,533	483,102	3,598,431	1,347,484	A	54,765	1,402,249	340,128	1,062,121
Fire	—	H	—	—	—	—	58,300	AB	32,486	90,786	8,831	81,955
Emergency Medical Services	—	HI	—	—	—	—	—	E	—	—	—	—
Animal Regulation	86,937	—	—	86,937	—	86,937	30,338	—	—	30,338	8,523	21,815
Weed Abatement	—	—	—	—	—	—	—	—	—	—	1,449	(1,449)
Street Lighting	—	J	—	—	—	—	75,156	A	—	75,156	13,206	61,950
Disaster Preparedness	9,294	—	—	9,294	—	9,294	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	7,638,961	—	14,347,977	21,986,938	2,100,384	19,886,554	755,872	—	23,122	778,994	884,079	(105,085)
Street Trees and Landscaping	7,368,266	—	39,703	7,407,969	8,322,571	(914,602)	—	—	—	—	30,643	(30,643)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	140,607	AF	58,155	198,762	126,738	72,024
Airports	—	—	—	—	—	—	33,789	—	—	33,789	20,040	13,749
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	475,544	(475,544)	—	—	—	—	—	—
Community Development												
Planning	1,125,571	AE	—	1,125,571	53,644	1,071,927	81,835	A	—	81,835	760	81,075
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,997,275	—	9,539	3,006,814	12,269,233	(9,262,419)	8,899	—	—	8,899	105,721	(96,822)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	29,124	—	—	29,124	—	29,124
Other	—	—	—	—	—	—	701,374	—	522,347	1,223,721	6,848,608	(5,624,887)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,918,222	E	—	2,918,222	2,940,241	(22,019)	744,937	E	10,250	755,187	769,409	(14,222)
Sewers	2,726,966	AF	8,946	2,735,912	5,224,341	(2,488,429)	746,775	A	34,996	781,771	807,038	(25,267)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	65,002	—	—	65,002	—	65,002	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,501,775	AE	111,231	1,613,006	955,886	657,120	417,254	A	64,039	481,293	112,803	368,490
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	G	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	3,390	(3,390)
Public Utilities												
Water	13,587,123	AH	28,496	13,615,619	21,393,204	(7,777,585)	1,955,853	A	283,575	2,239,428	1,971,137	268,291
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 49,580,268		\$ 14,606,120	\$ 64,186,388	\$ 58,871,662	\$ 5,314,726	\$ 7,758,784		\$ 1,090,915	\$ 8,849,699	\$ 12,061,673	\$ (3,211,974)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Chula Vista (San Diego County)							Citrus Heights (Sacramento County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 2,857,825	—	\$ —	\$ 2,857,825	\$ 710,323	\$ 2,147,502	\$ 330,275	—	\$ —	\$ 330,275	\$ —	\$ 330,275	
Management and Support	14,906,716	—	206,250	15,112,966	5,720,203	9,392,763	2,573,421	—	11,189	2,584,610	—	2,584,610	
Public Safety													
Police	32,313,785	A	7,624,630	39,938,415	69,937,980	(29,999,565)	12,549,040	D	—	12,549,040	1,940,587	10,608,453	
Fire	10,893,249	A	179,239	11,072,488	591,600	10,480,888	—	H	—	—	—	—	
Emergency Medical Services	—	E	—	—	—	—	—	H	—	—	—	—	
Animal Regulation	858,243	—	117,569	975,812	476,371	499,441	283,837	—	—	283,837	—	283,837	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	1,458,639	A	—	1,458,639	—	1,458,639	49,609	D	—	49,609	—	49,609	
Disaster Preparedness	93,736	—	—	93,736	11,564	82,172	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	28,269,296	—	12,745,409	41,014,705	26,343,369	14,671,336	4,484,630	—	5,140,447	9,625,077	10,550,756	(925,679)	
Street Trees and Landscaping	729,280	—	—	729,280	531,658	197,622	—	—	—	—	—	—	
Parking Facilities	313,661	—	—	313,661	271,248	42,413	—	—	—	—	—	—	
Public Transit	6,536,926	E	—	6,536,926	8,469,958	(1,933,032)	3,609,104	J	—	3,609,104	3,590,033	19,071	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	391,894	—	—	391,894	424,945	(33,051)	—	—	—	—	—	—	
Community Development													
Planning	3,931,354	A	—	3,931,354	3,619,304	312,050	1,416,842	AE	40,000	1,456,842	—	1,456,842	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	10,165,318	—	—	10,165,318	10,987,063	(821,745)	2,064,806	—	30,077	2,094,883	979,489	1,115,394	
Redevelopment	4,075,789	—	—	4,075,789	3,106,094	969,695	—	—	—	—	—	—	
Housing	945,417	—	—	945,417	1,124,350	(178,933)	3,481,759	—	—	3,481,759	1,507,026	1,974,733	
Employment	17,082	—	—	17,082	122,688	(105,606)	—	—	—	—	87,700	(87,700)	
Community Promotion	690,101	—	—	690,101	208,810	481,291	486,426	—	—	486,426	106,937	379,489	
Other	21,152	—	—	21,152	—	21,152	—	—	—	—	—	—	
Health													
Physical and Mental Health	401,567	—	—	401,567	495,769	(94,202)	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	185,709	E	—	185,709	667,291	(481,582)	176,348	D	—	176,348	176,355	(7)	
Sewers	22,743,608	AC	374,333	23,117,941	27,766,991	(4,649,050)	—	J	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	12,000,336	A	1,538,203	13,538,539	12,779,294	759,245	—	J	—	—	—	—	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	7,688,099	A	218,355	7,906,454	3,437,847	4,468,607	—	H	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	F	—	—	—	—	—	J	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	96,229	(96,229)	
Other	—	—	—	—	—	—	—	—	—	—	470,173	(470,173)	
Total Expenditures	\$ 162,488,782		\$ 23,003,988	\$ 185,492,770	\$ 177,804,720	\$ 7,688,050	\$ 31,506,097		\$ 5,221,713	\$ 36,727,810	\$ 19,505,285	\$ 17,222,525	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Claremont (Los Angeles County)						Clayton (Contra Costa County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 567,881	—	\$ 11,099	\$ 578,980	\$ —	\$ 578,980	\$ 49,796	—	\$ —	\$ 49,796	\$ —	\$ 49,796
Management and Support	2,308,719	—	13,984	2,322,703	183,875	2,138,828	726,881	—	2,484,635	3,211,516	307,895	2,903,621
Public Safety												
Police	6,163,317	AB	179,339	6,342,656	826,181	5,516,475	1,251,140	AB	1,912	1,253,052	206,049	1,047,003
Fire	—	D	—	—	—	—	—	J	—	—	17,200	(17,200)
Emergency Medical Services	144,284	D	—	144,284	—	144,284	—	IJ	—	—	—	—
Animal Regulation	69,614	—	—	69,614	—	69,614	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	248,700	A	—	248,700	8,377	240,323	130,498	F	—	130,498	144,999	(14,501)
Disaster Preparedness	333,837	—	95,333	429,170	—	429,170	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	876,830	—	851,254	1,728,084	809,391	918,693	873,959	—	54,538	928,497	851,835	76,662
Street Trees and Landscaping	1,586,493	—	21,949	1,608,442	1,669,112	(60,670)	387,206	—	3,414	390,620	522,385	(131,765)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	424,573	F	—	424,573	457,353	(32,780)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	118,448	(118,448)	—	—	—	—	—	—
Community Development												
Planning	755,594	A	1,856	757,450	3,404	754,046	251,184	A	—	251,184	43,138	208,046
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,138,139	—	137,383	1,275,522	1,123,456	152,066	116,041	—	—	116,041	168,077	(52,036)
Redevelopment	162,017	—	1,948	163,965	88,105	75,860	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	135,477	—	—	135,477	—	135,477	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	135,117	—	—	135,117	137,861	(2,744)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,879,906	A	—	4,879,906	4,448,138	431,768	—	E	—	—	—	—
Sewers	363,837	A	—	363,837	724,653	(360,816)	43,700	C	—	43,700	94,600	(50,900)
Cemeteries	214,679	—	—	214,679	239,545	(24,866)	—	—	—	—	—	—
Other	—	—	—	—	28,508	(28,508)	—	—	—	—	19,038	(19,038)
Culture and Leisure												
Parks and Recreation	2,069,776	A	2,406,647	4,476,423	1,203,791	3,272,632	14,328	A	—	14,328	77,163	(62,835)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	165,500	D	—	165,500	—	165,500
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	6,136	(6,136)	—	—	—	—	—	—
Total Expenditures	\$ 22,578,790		\$ 3,720,792	\$ 26,299,582	\$ 12,076,334	\$ 14,223,248	\$ 4,010,233		\$ 2,544,499	\$ 6,554,732	\$ 2,452,379	\$ 4,102,353

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Clearlake (Lake County)						Cloverdale (Sonoma County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 282,950	—	\$ —	\$ 282,950	\$ —	\$ 282,950	\$ 133,919	—	\$ 4,504	\$ 138,423	\$ —	\$ 138,423
Management and Support	799,069	—	4,250	803,319	209,100	594,219	734,905	—	876,871	1,611,776	304,298	1,307,478
Public Safety												
Police	1,994,584	A	58,065	2,052,649	1,004,034	1,048,615	1,440,173	A	85,119	1,525,292	277,937	1,247,355
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—
Animal Regulation	87,968	—	—	87,968	10,083	77,885	24,217	—	—	24,217	1,130	23,087
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	—	—	—	H	—	—	584	(584)
Disaster Preparedness	—	—	—	—	100,182	(100,182)	—	—	—	—	—	—
Other	—	—	—	—	—	—	7,389	—	—	7,389	—	7,389
Transportation												
Streets, Highways, and Storm Drains	1,119,815	—	—	1,119,815	962,027	157,788	192,102	—	10,262	202,364	527,173	(324,809)
Street Trees and Landscaping	—	—	—	—	—	—	6,096	—	—	6,096	—	6,096
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	67,538	A	—	67,538	68,193	(655)
Airports	—	—	—	—	—	—	25,866	—	—	25,866	19,285	6,581
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	141,874	A	—	141,874	95,689	46,185	302,775	A	—	302,775	333,581	(30,806)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	149,838	—	—	149,838	119,144	30,694	448,114	—	248	448,362	468,929	(20,567)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	443,989	(443,989)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	4,794	(4,794)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	572,287	A	—	572,287	984,267	(411,980)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	113,536	A	—	113,536	112,495	1,041	151,542	A	688	152,230	62,709	89,521
Marinas and Wharfs	28,391	—	—	28,391	—	28,391	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	32,852	—	131,267	164,119	35,912	128,207	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	986,776	A	—	986,776	1,466,019	(479,243)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 4,750,877		\$ 193,582	\$ 4,944,459	\$ 3,097,449	\$ 1,847,010	\$ 5,093,699		\$ 977,692	\$ 6,071,391	\$ 4,514,105	\$ 1,557,286

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Clovis (Fresno County)						Coachella (Riverside County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 153,455	—	\$ —	\$ 153,455	\$ —	\$ 153,455	\$ 511,782	—	\$ —	\$ 511,782	\$ —	\$ 511,782
Management and Support	3,118,542	—	6,175	3,124,717	4,036,177	(911,460)	2,183,024	—	35,349	2,218,373	163,948	2,054,425
Public Safety												
Police	13,110,519	AB	321,274	13,431,793	1,261,324	12,170,469	2,944,130	D	77,490	3,021,620	226,584	2,795,036
Fire	6,822,639	A	135,366	6,958,005	149,055	6,808,950	—	D	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	I	—	—	—	—
Animal Regulation	263,886	—	—	263,886	86,747	177,139	63,135	—	—	63,135	—	63,135
Weed Abatement	—	—	—	—	—	—	—	—	—	—	500	(500)
Street Lighting	966,113	AJ	—	966,113	—	966,113	—	K	—	—	—	—
Disaster Preparedness	119,248	—	36,538	155,786	—	155,786	—	—	—	—	—	—
Other	—	—	—	—	—	—	198,261	—	—	198,261	61,894	136,367
Transportation												
Streets, Highways, and Storm Drains	1,835,924	—	10,444,411	12,280,335	11,847,356	432,979	1,452,582	—	17,772	1,470,354	782,195	688,159
Street Trees and Landscaping	—	—	—	—	—	—	166,895	—	—	166,895	361,641	(194,746)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,529,625	AC	675,129	2,204,754	1,882,992	321,762	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,015,207	A	—	1,015,207	913,600	101,607	315,199	A	2,367	317,566	60,376	257,190
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,161,401	—	36,281	3,197,682	3,854,832	(657,150)	343,729	—	—	343,729	691,669	(347,940)
Redevelopment	—	—	—	—	—	—	859,268	—	—	859,268	502,917	356,351
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	31,000	—	—	31,000	55,386	(24,386)	5,077	—	—	5,077	30,185	(25,108)
Other	—	—	—	—	430	(430)	1,316,454	—	198,261	1,514,715	1,287,831	226,884
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,809,513	AE	1,503,000	9,312,513	7,668,823	1,643,690	562,839	E	—	562,839	559,988	2,851
Sewers	7,518,994	AC	1,002,470	8,521,464	12,859,430	(4,337,966)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,281,267	A	106,453	2,387,720	1,285,056	1,102,664	396,687	AF	—	396,687	13,708	382,979
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	307,850	—	—	307,850	160,848	147,002	—	—	—	—	—	—
Public Utilities												
Water	6,993,372	A	3,485,627	10,478,999	10,976,568	(497,569)	1,744,735	A	—	1,744,735	2,684,130	(939,395)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	3,670	(3,670)
Total Expenditures	\$ 57,038,555		\$ 17,752,724	\$ 74,791,279	\$ 57,038,624	\$ 17,752,655	\$ 13,063,797		\$ 331,239	\$ 13,395,036	\$ 7,431,236	\$ 5,963,800

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Coalinga (Fresno County)						Colfax (Placer County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 245,849	—	\$ —	\$ 245,849	\$ —	\$ 245,849	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	1,080,069	—	162,367	1,242,436	2,550,190	(1,307,754)	454,491	—	2,972	457,463	—	457,463
Public Safety												
Police	2,025,800	AB	57,466	2,083,266	485,445	1,597,821	463,506	I	—	463,506	140,186	323,320
Fire	359,280	AB	—	359,280	22,345	336,935	69,042	B	3,094	72,136	28,461	43,675
Emergency Medical Services	1,394,967	AB	1,859	1,396,826	1,294,650	102,176	—	B	—	—	—	—
Animal Regulation	1,941	—	—	1,941	4,382	(2,441)	7,209	—	—	7,209	—	7,209
Weed Abatement	—	—	—	—	—	—	—	—	—	—	5,248	(5,248)
Street Lighting	—	E	—	—	—	—	17,499	E	—	17,499	—	17,499
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	8,781,099	—	—	8,781,099	8,459,205	321,894	—	—	53,260	53,260	17,933	35,327
Transportation												
Streets, Highways, and Storm Drains	1,185,656	—	151,596	1,337,252	858,539	478,713	93,101	—	16,328	109,429	176,838	(67,409)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	414,657	AF	—	414,657	452,579	(37,922)	6,719	I	—	6,719	4,149	2,570
Airports	211,988	—	72,910	284,898	65,563	219,335	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	50,000	A	—	50,000	11	49,989	58,977	E	—	58,977	9,431	49,546
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	321,626	—	—	321,626	41,254	280,372	36,447	—	—	36,447	75,978	(39,531)
Redevelopment	1,205,197	—	—	1,205,197	56,776	1,148,421	—	—	224,842	224,842	384,273	(159,431)
Housing	396,976	—	—	396,976	—	396,976	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	20,515	—	65,867	86,382	3,079	83,303	—	—	—	—	—	—
Other	—	—	—	—	232,099	(232,099)	40,567	—	271,534	312,101	439,739	(127,638)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,167,366	AD	147,999	1,315,365	1,188,384	126,981	293,696	E	—	293,696	398,727	(105,031)
Sewers	703,969	A	—	703,969	825,670	(121,701)	300,925	E	—	300,925	500,072	(199,147)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3,682	(3,682)	6,970	—	—	6,970	—	6,970
Culture and Leisure												
Parks and Recreation	—	J	—	—	1,400	(1,400)	46,763	E	600	47,363	38,800	8,563
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,027,470	AJ	—	3,027,470	2,727,884	299,586	—	K	—	—	—	—
Gas	2,909,644	—	—	2,909,644	2,479,965	429,679	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	347,272	(347,272)	—	—	—	—	—	—
Other	1,123,142	—	—	1,123,142	545,429	577,713	—	—	—	—	139	(139)
Total Expenditures	\$ 26,627,211		\$ 660,064	\$ 27,287,275	\$ 22,645,803	\$ 4,641,472	\$ 1,895,912		\$ 572,630	\$ 2,468,542	\$ 2,219,974	\$ 248,568

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Colma (San Mateo County)						Colton (San Bernardino County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 460,621	—	\$ —	\$ 460,621	\$ —	\$ 460,621	\$ 777,472	—	\$ 1,592	\$ 779,064	\$ —	\$ 779,064
Management and Support	1,809,120	—	18,518	1,827,638	—	1,827,638	1,438,070	—	2,106,768	3,544,838	6,005,612	(2,460,774)
Public Safety												
Police	3,134,287	A	287,235	3,421,522	377,630	3,043,892	7,816,717	A	309,654	8,126,371	1,460,797	6,665,574
Fire	—	F	—	—	—	—	5,889,923	A	16,207	5,906,130	67,485	5,838,645
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	53,889	(53,889)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	47,094	(47,094)
Street Lighting	—	E	—	—	—	—	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,043,158	—	—	1,043,158	338,576	704,582	1,229,389	—	391,309	1,620,698	1,641,025	(20,327)
Street Trees and Landscaping	188,042	—	—	188,042	—	188,042	—	—	—	—	945	(945)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	214,501	E	—	214,501	70,275	144,226	664,537	A	7,526	672,063	121,685	550,378
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	443,532	—	878,974	1,322,506	214,051	1,108,455	916,310	—	10,453	926,763	790,273	136,490
Redevelopment	—	—	—	—	—	—	—	—	15	15	—	15
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	296,345	—	164,549	460,894	—	460,894
Other	—	—	—	—	—	—	983,429	—	8,654	992,083	659,640	332,443
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	GJ	—	—	—	—	4,583,874	A	62,811	4,646,685	6,928,983	(2,282,298)
Cemeteries	—	—	—	—	—	—	25,231	—	—	25,231	20,363	4,868
Other	—	—	—	—	—	—	204,646	—	—	204,646	514,141	(309,495)
Culture and Leisure												
Parks and Recreation	366,835	A	—	366,835	21,258	345,577	896,797	A	31,137	927,934	267,300	660,634
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	986,926	A	37,687	1,024,613	210,753	813,860
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	798,699	—	6,321	805,020	16,413	788,607
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	5,151,235	A	150,276	5,301,511	6,521,040	(1,219,529)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	33,436,308	—	(691,243)	32,745,065	35,373,558	(2,628,493)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	50,004	50,004	—	50,004
Total Expenditures	\$ 7,660,096		\$ 1,184,727	\$ 8,844,823	\$ 1,021,790	\$ 7,823,033	\$ 66,095,908		\$ 2,663,720	\$ 68,759,628	\$ 60,700,996	\$ 8,058,632

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Colusa (Colusa County)						Commerce (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 66,060	—	\$ —	\$ 66,060	\$ —	\$ 66,060	\$ 94,812	—	\$ —	\$ 94,812	\$ —	\$ 94,812
Management and Support	531,724	—	9,022	540,746	380,210	160,536	7,993,402	—	278,222	8,271,624	2,069,962	6,201,662
Public Safety												
Police	827,193	A	63,430	890,623	205,196	685,427	4,579,328	ABD	14,712	4,594,040	7,426,119	(2,832,079)
Fire	466,146	AB	49,275	515,421	116,734	398,687	7,258,360	D	—	7,258,360	7,258,360	—
Emergency Medical Services	—	D	—	—	—	—	—	DJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	129,325	—	—	129,325	2,748	126,577
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	125,262	—	2,679	127,941	116,749	11,192
Other	—	—	—	—	—	—	131,191	—	—	131,191	131,191	—
Transportation												
Streets, Highways, and Storm Drains	310,021	—	296,306	606,327	409,542	196,785	2,192,298	—	1,277,612	3,469,910	—	3,469,910
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	2,288,684	A	28,143	2,316,827	2,344,970	(28,143)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	30,547	A	—	30,547	—	30,547	506,881	A	1,799	508,680	7,835	500,845
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	73,619	—	2,973	76,592	67,541	9,051	1,037,871	—	—	1,037,871	1,167,214	(129,343)
Redevelopment	—	—	—	—	—	—	275,000	—	—	275,000	162,427	112,573
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	275,503	—	—	275,503	474,039	(198,536)	—	—	—	—	—	—
Other	—	—	—	—	14,185	(14,185)	140,444	—	—	140,444	199,193	(58,749)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	672,232	A	70,294	742,526	679,640	62,886	—	H	—	—	—	—
Sewers	605,917	A	63,383	669,300	660,475	8,825	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	350,896	A	57,050	407,946	143,454	264,492	6,954,835	A	235,758	7,190,593	361,272	6,829,321
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	2,108,862	A	8,626	2,117,488	147,344	1,970,144
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	806,358	—	1,543,366	2,349,724	—	2,349,724
Other	—	—	—	—	—	—	958,004	—	—	958,004	—	958,004
Public Utilities												
Water	446,692	A	54,349	501,041	535,271	(34,230)	2,024,197	E	360,847	2,385,044	1,925,768	459,276
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	7,202,202	—	486,855	7,689,057	8,572,765	(883,708)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 4,656,550		\$ 666,082	\$ 5,322,632	\$ 3,686,287	\$ 1,636,345	\$ 46,807,316		\$ 4,238,619	\$ 51,045,935	\$ 31,893,917	\$ 19,152,018

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Compton (Los Angeles County)						Concord (Contra Costa County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 7,885,492	—	\$ 14,572	\$ 7,900,064	\$ 285,563	\$ 7,614,501	\$ 2,530,573	—	\$ —	\$ 2,530,573	\$ —	\$ 2,530,573
Management and Support	19,150,663	—	2,301,084	21,451,747	20,837,676	614,071	9,290,250	—	2,019,524	11,309,774	1,604,600	9,705,174
Public Safety												
Police	13,200,671	D	122,957	13,323,628	2,317,288	11,006,340	26,848,319	A	37,493	26,885,812	2,316,846	24,568,966
Fire	8,873,078	A	170,479	9,043,557	1,483,256	7,560,301	—	J	—	—	—	—
Emergency Medical Services	1,360,839	E	—	1,360,839	1,438,807	(77,968)	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	128,530	(128,530)	—	—	—	—	—	—
Street Lighting	6,339,646	A	43,354	6,383,000	6,461,694	(78,694)	1,197,707	J	—	1,197,707	—	1,197,707
Disaster Preparedness	—	—	—	—	91,425	(91,425)	41,476	—	—	41,476	—	41,476
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,987,741	—	1,383,661	5,371,402	1,051,052	4,320,350	7,701,121	—	8,412,908	16,114,029	4,574,771	11,539,258
Street Trees and Landscaping	—	—	—	—	—	—	1,926,567	—	—	1,926,567	—	1,926,567
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,051,281	J	788,975	2,840,256	2,480,518	359,738	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	459,557	A	—	459,557	214,892	244,665	1,233,819	A	—	1,233,819	725,906	507,913
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	674,552	—	—	674,552	166,898	507,654	2,516,745	—	21,838	2,538,583	7,091,613	(4,553,030)
Redevelopment	1,357,140	—	485,000	1,842,140	3,844,797	(2,002,657)	—	—	—	—	—	—
Housing	8,535,065	—	75,589	8,610,654	7,364,785	1,245,869	—	—	—	—	—	—
Employment	2,184,953	—	409,365	2,594,318	2,671,157	(76,839)	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	241,489	(241,489)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,557,148	E	—	7,557,148	7,692,007	(134,859)	—	I	—	—	—	—
Sewers	922,908	A	168,444	1,091,352	1,034,653	56,699	11,920,818	AJ	53,999	11,974,817	12,546,473	(571,656)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,531,793	A	440,532	1,972,325	1,101,357	870,968	9,562,190	A	4,594,199	14,156,389	5,865,733	8,290,656
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	90,542	—	—	90,542	103,960	(13,418)	1,821,175	—	30,116	1,851,291	1,917,120	(65,829)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	6,696,929	A	56,904	6,753,833	7,075,453	(321,620)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 92,859,998		\$ 6,460,916	\$ 99,320,914	\$ 67,845,768	\$ 31,475,146	\$ 76,590,760		\$ 15,170,077	\$ 91,760,837	\$ 36,884,551	\$ 54,876,286

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Corcoran (Kings County)						Corning (Tehama County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 82,668	—	\$ —	\$ 82,668	\$ —	\$ 82,668	\$ 16,180	—	\$ —	\$ 16,180	\$ —	\$ 16,180
Management and Support	241,320	—	67,378	308,698	—	308,698	535,070	—	32,227	567,297	1,146	566,151
Public Safety												
Police	1,898,560	A	103,106	2,001,666	207,841	1,793,825	1,612,882	A	113,655	1,726,537	313,298	1,413,239
Fire	106,142	D	—	106,142	—	106,142	230,100	AB	201,192	431,292	—	431,292
Emergency Medical Services	—	HI	—	—	—	—	—	I	—	—	—	—
Animal Regulation	49,102	—	—	49,102	—	49,102	35,490	—	—	35,490	5,360	30,130
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	55,592	J	—	55,592	—	55,592	67,515	I	—	67,515	—	67,515
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	468,912	—	318,791	787,703	709,748	77,955	338,254	—	1,116,068	1,454,322	1,365,955	88,367
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	352,272	A	287,361	639,633	527,339	112,294	—	J	—	—	—	—
Airports	—	—	—	—	—	—	18,684	—	—	18,684	362,597	(343,913)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	62,173	A	—	62,173	7,549	54,624	7,009	ABJ	620	7,629	23,232	(15,603)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	136,784	—	—	136,784	76,535	60,249	88,971	—	—	88,971	87,056	1,915
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,660,418	—	—	1,660,418	1,290,781	369,637	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	840	—	—	840	24,100	(23,260)
Other	—	—	457,978	457,978	19,787	438,191	118,935	—	—	118,935	67,306	51,629
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,660,859	E	—	1,660,859	1,700,625	(39,766)	—	J	—	—	—	—
Sewers	652,812	A	126,731	779,543	857,744	(78,201)	1,014,125	A	—	1,014,125	1,039,813	(25,688)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	398,234	AE	173,450	571,684	178,734	392,950	124,733	A	18,974	143,707	17,044	126,663
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	13,943	H	4,000	17,943	6,692	11,251
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	50,000	(50,000)
Public Utilities												
Water	1,543,226	A	103,230	1,646,456	1,559,393	87,063	769,102	A	—	769,102	947,979	(178,877)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	158,856	158,856	—	158,856
Other	—	—	—	—	—	—	—	—	215,041	215,041	—	215,041
Total Expenditures	\$ 9,369,074		\$ 1,638,025	\$ 11,007,099	\$ 7,136,076	\$ 3,871,023	\$ 4,991,833		\$ 1,860,633	\$ 6,852,466	\$ 4,311,578	\$ 2,540,888

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Corona (Riverside County)						Coronado (San Diego County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 4,641,279	—	\$ 6,224,368	\$ 10,865,647	\$ —	\$ 10,865,647	\$ 931,601	—	\$ —	\$ 931,601	\$ —	\$ 931,601
Management and Support	9,249,289	—	78,802	9,328,091	26,891	9,301,200	1,048,459	—	327,565	1,376,024	1,160,329	215,695
Public Safety												
Police	23,515,765	AB	286,682	23,802,447	2,453,597	21,348,850	6,147,344	AB	135,412	6,282,756	1,819,958	4,462,798
Fire	12,497,696	A	195,859	12,693,555	1,631,355	11,062,200	3,582,402	A	76,151	3,658,553	288,251	3,370,302
Emergency Medical Services	220,569	A	—	220,569	—	220,569	139,291	A	9,397	148,688	—	148,688
Animal Regulation	989,257	—	17,960	1,007,217	310,846	696,371	98,126	—	—	98,126	8,143	89,983
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	2,295,343	A	30,558	2,325,901	2,719,521	(393,620)	—	I	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	11,305,557	—	51,612	11,357,169	14,241,713	(2,884,544)	1,976,737	—	1,865,319	3,842,056	1,693,823	2,148,233
Street Trees and Landscaping	3,302,140	—	—	3,302,140	3,802,532	(500,392)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,002,299	E	180,033	1,182,332	2,110,022	(927,690)	—	F	—	—	—	—
Airports	216,198	—	—	216,198	224,616	(8,418)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	148,846	(148,846)	—	—	—	—	—	—
Community Development												
Planning	1,715,321	A	66,476	1,781,797	2,196	1,779,601	1,108,542	A	21,340	1,129,882	—	1,129,882
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	8,903,200	—	429,697	9,332,897	7,151,917	2,180,980	630,025	—	3,373	633,398	488,824	144,574
Redevelopment	3,708,818	—	6,843	3,715,661	1,574,333	2,141,328	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	54,515	(54,515)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	382,927	(382,927)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	5,149,277	E	22,768	5,172,045	5,287,431	(115,386)	585,532	E	—	585,532	247,424	338,108
Sewers	749,412	F	326,422	1,075,834	—	1,075,834	3,793,131	A	3,272,583	7,065,714	5,261,814	1,803,900
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,876,281	A	84,728	8,961,009	3,339,689	5,621,320	4,130,915	A	402,870	4,533,785	678,308	3,855,477
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,979,715	A	44,606	4,024,321	1,666,146	2,358,175	1,707,739	A	415,189	2,122,928	258,464	1,864,464
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	3,023,224	—	84,749	3,107,973	3,152,419	(44,446)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	6,434,254	—	—	6,434,254	9,315,060	(2,880,806)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 108,751,670		\$ 8,047,414	\$ 116,799,084	\$ 56,389,638	\$ 60,409,446	\$ 28,903,068		\$ 6,613,948	\$ 35,517,016	\$ 15,112,272	\$ 20,404,744

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Corte Madera (Marin County)						Costa Mesa (Orange County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 334,211	—	\$ —	\$ 334,211	\$ 4,298	\$ 329,913	\$ 1,410,610	—	\$ 76,231	\$ 1,486,841	\$ —	\$ 1,486,841
Management and Support	1,138,637	—	153,258	1,291,895	142,256	1,149,639	21,108,243	—	1,237,354	22,345,597	3,911,857	18,433,740
Public Safety												
Police	2,227,711	F	—	2,227,711	110,495	2,117,216	28,962,329	AB	1,924,791	30,887,120	4,172,561	26,714,559
Fire	1,835,524	AB	445,412	2,280,936	60,082	2,220,854	15,045,125	AB	62,830	15,107,955	211,616	14,896,339
Emergency Medical Services	740,289	AF	146,204	886,493	487,329	399,164	—	A	—	—	54,523	(54,523)
Animal Regulation	62,704	—	—	62,704	—	62,704	—	—	—	—	32,946	(32,946)
Weed Abatement	40,536	—	—	40,536	—	40,536	—	—	—	—	—	—
Street Lighting	65,908	F	—	65,908	65,908	—	—	E	—	—	—	—
Disaster Preparedness	20,960	—	10,066	31,026	—	31,026	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,378,696	—	1,899,700	3,278,396	1,278,594	1,999,802	9,218,704	—	48,410	9,267,114	5,723,783	3,543,331
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	557,592	A	211,874	769,466	93,786	675,680	1,234,735	A	34,696	1,269,431	—	1,269,431
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	248,809	—	86,633	335,442	246,009	89,433	8,190,861	—	66,712	8,257,573	1,322,021	6,935,552
Redevelopment	—	—	—	—	—	—	21,011	—	—	21,011	—	21,011
Housing	—	—	—	—	—	—	1,835,808	—	—	1,835,808	1,541,291	294,517
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	114,328	—	—	114,328	114,328	—	—	—	—	—	—	—
Other	4,000	—	—	4,000	—	4,000	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	F	—	—	—	—
Sewers	2,034,549	AF	698,264	2,732,813	1,347,142	1,385,671	866,768	F	7,131	873,899	1,349,162	(475,263)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,959,342	A	558,778	2,518,120	582,053	1,936,067	3,948,820	A	554,831	4,503,651	3,427,239	1,076,412
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	506,962	D	—	506,962	125,505	381,457	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 13,270,758		\$ 4,210,189	\$ 17,480,947	\$ 4,657,785	\$ 12,823,162	\$ 91,843,014		\$ 4,012,986	\$ 95,856,000	\$ 21,746,999	\$ 74,109,001

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Cotati (Sonoma County)						Covina (Los Angeles County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 381,984	—	\$ 203	\$ 382,187	\$ —	\$ 382,187	\$ 123,864	—	\$ 508	\$ 124,372	\$ —	\$ 124,372
Management and Support	248,960	—	2,385	251,345	49,493	201,852	2,733,271	—	18,678	2,751,949	259,144	2,492,805
Public Safety												
Police	1,890,217	A	116,366	2,006,583	398,430	1,608,153	8,737,045	AB	45,436	8,782,481	1,039,617	7,742,864
Fire	—	H	—	—	—	—	5,688,882	D	—	5,688,882	2,599	5,686,283
Emergency Medical Services	—	EI	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	158,494	—	—	158,494	—	158,494
Weed Abatement	—	—	—	—	(2,541)	2,541	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	406,364	A	—	406,364	208,617	197,747
Disaster Preparedness	—	—	—	—	—	—	5,604	—	—	5,604	—	5,604
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	428,245	—	1,171,020	1,599,265	1,087,839	511,426	1,088,839	—	1,052,002	2,140,841	1,761,970	378,871
Street Trees and Landscaping	14,048	—	82,850	96,898	33,138	63,760	93,477	—	—	93,477	113,074	(19,597)
Parking Facilities	—	—	—	—	—	—	65,146	—	—	65,146	50,961	14,185
Public Transit	—	I	—	—	—	—	633,356	EFG	729,435	1,362,791	1,375,958	(13,167)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	120,626	(120,626)	139,737	—	95,485	235,222	124,750	110,472
Community Development												
Planning	230,673	A	2,081	232,754	137,314	95,440	343,428	A	—	343,428	—	343,428
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	130,705	—	1,167	131,872	710,586	(578,714)	349,086	—	—	349,086	764,120	(415,034)
Redevelopment	4,640	—	—	4,640	10,063	(5,423)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	542,242	—	147,386	689,628	712,894	(23,266)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,000	—	—	1,000	—	1,000
Other	73,649	—	—	73,649	90,447	(16,798)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	G	—	—	—	—	2,771,476	AEI	310	2,771,786	1,956,735	815,051
Sewers	1,544,876	A	121,853	1,666,729	1,785,532	(118,803)	131,167	CH	—	131,167	155,206	(24,039)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,053	—	—	2,053	—	2,053	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	140,612	AB	255,359	395,971	145,286	250,685	1,995,845	ABEI	535,011	2,530,856	1,453,402	1,077,454
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	G	—	—	—	—	1,203,559	AB	23,876	1,227,435	308,137	919,298
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	39,252	—	—	39,252	3,418	35,834	—	—	—	—	—	—
Public Utilities												
Water	736,160	AF	243,653	979,813	937,286	42,527	3,695,192	ACI	1,131,881	4,827,073	4,746,829	80,244
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	143,887	—	1,213	145,100	—	145,100	264,315	—	—	264,315	205,276	59,039
Total Expenditures	\$ 6,009,961		\$ 1,998,150	\$ 8,008,111	\$ 5,506,917	\$ 2,501,194	\$ 31,171,389		\$ 3,780,008	\$ 34,951,397	\$ 15,239,289	\$ 19,712,108

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Crescent City (Del Norte County)							Cudahy (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 52,949	—	\$ 1,422	\$ 54,371	\$ —	\$ 54,371	\$ 984,013	—	\$ —	\$ 984,013	\$ —	\$ 984,013
Management and Support	575,120	—	10,575	585,695	344,953	240,742	571,447	—	21,625	593,072	1,007,662	(414,590)
Public Safety												
Police	1,096,049	AB	42,062	1,138,111	271,297	866,814	2,536,535	D	6,853	2,543,388	289,175	2,254,213
Fire	162,908	AB	6,104	169,012	8,283	160,729	—	D	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	18,620	—	—	18,620	—	18,620
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	62,954	A	—	62,954	—	62,954	158,714	E	—	158,714	79,821	78,893
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	119,892	—	—	119,892	—	119,892
Transportation												
Streets, Highways, and Storm Drains	207,754	—	369,042	576,796	352,028	224,768	378,817	—	520,547	899,364	1,077,540	(178,176)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	DE	—	—	—	—	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	137,756	A	1,023	138,779	17,349	121,430	44,860	A	—	44,860	—	44,860
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	49,759	—	—	49,759	44,358	5,401	741,050	—	—	741,050	105,567	635,483
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,528,817	—	12,342	2,541,159	2,627,342	(86,183)	271,368	—	—	271,368	240,946	30,422
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	70,607	—	—	70,607	—	70,607	283,953	—	—	283,953	61,499	222,454
Other	277,351	—	—	277,351	281,955	(4,604)	173,772	—	—	173,772	52,427	121,345
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	103,115	(103,115)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	EFG	—	—	—	—	—	E	—	—	—	—
Sewers	1,298,693	A	43,200	1,341,893	1,483,430	(141,537)	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	69,647	—	6,946	76,593	—	76,593
Culture and Leisure												
Parks and Recreation	500,694	A	34,845	535,539	152,436	383,103	752,853	A	164,097	916,950	11,820	905,130
Marinas and Wharfs	4,828	—	—	4,828	—	4,828	—	—	—	—	—	—
Libraries	2,072	J	—	2,072	—	2,072	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	64,455	—	—	64,455	31,022	33,433	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	18,136	(18,136)
Public Utilities												
Water	780,377	A	1,204,751	1,985,128	2,463,836	(478,708)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 7,873,143		\$ 1,725,366	\$ 9,598,509	\$ 8,078,289	\$ 1,520,220	\$ 7,105,541		\$ 720,068	\$ 7,825,609	\$ 3,047,708	\$ 4,777,901

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Culver City (Los Angeles County)						Cupertino (Santa Clara County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 215,690	—	\$ —	\$ 215,690	\$ —	\$ 215,690	\$ 1,588,258	—	\$ —	\$ 1,588,258	\$ —	\$ 1,588,258
Management and Support	10,791,447	—	366,697	11,158,144	3,109,577	8,048,567	5,261,213	—	365,782	5,626,995	112,130	5,514,865
Public Safety												
Police	20,207,458	A	355,687	20,563,145	4,740,309	15,822,836	6,040,261	D	7,196	6,047,457	915,448	5,132,009
Fire	8,072,010	A	997,769	9,069,779	416,461	8,653,318	—	H	—	—	—	—
Emergency Medical Services	2,680,921	A	—	2,680,921	1,050,108	1,630,813	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	247,253	—	—	247,253	569	246,684
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	441,504	A	—	441,504	—	441,504	487,062	A	31,390	518,452	—	518,452
Disaster Preparedness	89,860	—	46,613	136,473	—	136,473	54,605	—	2,052	56,657	20,335	36,322
Other	—	—	—	—	—	—	—	—	—	—	29,489	(29,489)
Transportation												
Streets, Highways, and Storm Drains	3,967,148	—	196,214	4,163,362	2,170,490	1,992,872	4,290,331	—	3,069,100	7,359,431	4,076,790	3,282,641
Street Trees and Landscaping	917,307	—	—	917,307	18,931	898,376	1,201,478	—	25,119	1,226,597	—	1,226,597
Parking Facilities	70,329	—	—	70,329	753,458	(683,129)	—	—	—	—	—	—
Public Transit	9,949,750	AFJ	—	9,949,750	10,643,917	(694,167)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,445,484	A	169,533	2,615,017	—	2,615,017	1,363,143	A	—	1,363,143	1,387,986	(24,843)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,201,441	—	905,924	3,107,365	1,522,096	1,585,269	2,103,422	—	8,015	2,111,437	258,220	1,853,217
Redevelopment	5,784,159	—	35,985	5,820,144	—	5,820,144	38,628	—	—	38,628	—	38,628
Housing	2,961,316	—	—	2,961,316	2,501,262	460,054	2,136,159	—	—	2,136,159	873,511	1,262,648
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	768,098	—	38,446	806,544	15,771	790,773
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	62,602	—	—	62,602	19,745	42,857
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,048,550	A	—	7,048,550	7,090,277	(41,727)	1,725,923	E	—	1,725,923	2,639,912	(913,989)
Sewers	5,285,838	AC	—	5,285,838	5,627,026	(341,188)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	14,879	—	—	14,879	23,705	(8,826)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,189,081	A	108,795	4,297,876	938,516	3,359,360	10,528,364	A	680,129	11,208,493	2,211,719	8,996,774
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	856,653	856,653	—	856,653
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,272,085	—	—	1,272,085	1,485,839	(213,754)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	798,717	—	36,187	834,904	333,884	501,020	—	—	—	—	—	—
Other	1,091,839	—	53,631	1,145,470	1,050,878	94,592	1,086,168	—	—	1,086,168	1,124,419	(38,251)
Public Utilities												
Water	—	I	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 89,224,728		\$ 3,273,035	\$ 92,497,763	\$ 41,990,895	\$ 50,506,868	\$ 40,255,053		\$ 5,083,882	\$ 45,338,935	\$ 15,171,883	\$ 30,167,052

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Cypress (Orange County)						Daly City (San Mateo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 532,463	—	\$ —	\$ 532,463	\$ —	\$ 532,463	\$ 173,620	—	\$ —	\$ 173,620	\$ —	\$ 173,620
Management and Support	2,264,951	—	337,196	2,602,147	464,185	2,137,962	2,911,616	—	928,632	3,840,248	45,564	3,794,684
Public Safety												
Police	9,462,905	A	135,091	9,597,996	1,198,661	8,399,335	15,930,054	A	110,815	16,040,869	503,837	15,537,032
Fire	—	I	—	—	—	—	9,142,063	A	57,201	9,199,264	—	9,199,264
Emergency Medical Services	—	I	—	—	—	—	—	F	—	—	195,818	(195,818)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	590	—	—	590	2,932	(2,342)	—	—	—	—	2,000	(2,000)
Street Lighting	457,256	E	—	457,256	682,469	(225,213)	(28)	I	66,358	66,330	—	66,330
Disaster Preparedness	90,547	—	—	90,547	1,190	89,357	1,250,513	—	—	1,250,513	—	1,250,513
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,766,187	—	1,431,551	3,197,738	2,719,274	478,464	6,892,750	—	6,847,865	13,740,615	7,538,097	6,202,518
Street Trees and Landscaping	994,061	—	—	994,061	51,518	942,543	12,229	—	3,437	15,666	—	15,666
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,640	—	66,657	69,297	—	69,297	—	—	—	—	—	—
Community Development												
Planning	674,959	A	—	674,959	—	674,959	581,671	A	599	582,270	—	582,270
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,487,009	—	—	1,487,009	648,894	838,115	1,596,315	—	204,044	1,800,359	3,386,591	(1,586,232)
Redevelopment	—	—	—	—	—	—	1,901,014	—	—	1,901,014	—	1,901,014
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	142,369	—	—	142,369	91,491	50,878	2,457,084	—	953,090	3,410,174	9,011,282	(5,601,108)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	614,925	(614,925)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,198,976	E	166,892	1,365,868	1,578,061	(212,193)
Sewers	223,597	I	—	223,597	531,132	(307,535)	11,372,822	A	4,439,151	15,811,973	14,216,890	1,595,083
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,135,937	H	—	1,135,937	992,870	143,067	8,043,977	A	1,248,475	9,292,452	4,331,578	4,960,874
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	44,200	I	—	44,200	—	44,200	2,373,818	A	24,128	2,397,946	53,659	2,344,287
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	2,318,088	—	1,183,297	3,501,385	1,097,492	2,403,893
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	6,876,254	A	845,928	7,722,182	10,489,392	(2,767,210)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 19,279,671		\$ 1,970,495	\$ 21,250,166	\$ 7,384,616	\$ 13,865,550	\$ 75,032,836		\$ 17,079,912	\$ 92,112,748	\$ 53,065,186	\$ 39,047,562

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Dana Point (Orange County)						Danville (Contra Costa County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 418,306	—	\$ —	\$ 418,306	\$ —	\$ 418,306	\$ 497,162	—	\$ —	\$ 497,162	\$ 165	\$ 496,997
Management and Support	2,855,537	—	174,892	3,030,429	—	3,030,429	2,949,372	—	217,474	3,166,846	705,192	2,461,654
Public Safety												
Police	5,359,375	D	30,986	5,390,361	596,874	4,793,487	4,649,593	AB	101,567	4,751,160	989,873	3,761,287
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	215,000	—	—	215,000	—	215,000	83,025	—	—	83,025	—	83,025
Weed Abatement	1,095	—	—	1,095	4,276	(3,181)	—	—	—	—	—	—
Street Lighting	284,217	I	—	284,217	—	284,217	—	D	110,660	110,660	402,125	(291,465)
Disaster Preparedness	89,058	—	—	89,058	89,685	(627)	—	—	—	—	—	—
Other	—	—	—	—	38,124	(38,124)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,121,688	—	3,252,232	5,373,920	2,524,259	2,849,661	550,449	—	2,582,199	3,132,648	2,974,802	157,846
Street Trees and Landscaping	162,164	—	—	162,164	—	162,164	1,488,663	—	9,775	1,498,438	2,538,096	(1,039,658)
Parking Facilities	—	—	—	—	—	—	46,311	—	—	46,311	52,710	(6,399)
Public Transit	—	J	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	818,952	A	—	818,952	586,628	232,324	211,474	A	—	211,474	—	211,474
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,713,817	—	—	1,713,817	640,776	1,073,041	2,472,622	—	89,710	2,562,332	1,839,051	723,281
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	106,303	—	—	106,303	—	106,303	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	330,466	—	—	330,466	—	330,466
Culture and Leisure												
Parks and Recreation	1,777,075	A	1,017,063	2,794,138	505,981	2,288,157	2,672,693	A	792,093	3,464,786	1,855,918	1,608,868
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	312,500	H	876	313,376	43,433	269,943
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 15,922,587		\$ 4,475,173	\$ 20,397,760	\$ 4,986,603	\$ 15,411,157	\$ 16,264,330		\$ 3,904,354	\$ 20,168,684	\$ 11,401,365	\$ 8,767,319

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Davis (Yolo County)						Del Mar (San Diego County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 107,673	—	\$ —	\$ 107,673	\$ —	\$ 107,673	\$ 640,246	—	\$ —	\$ 640,246	\$ —	\$ 640,246
Management and Support	2,966,669	—	1,151,912	4,118,581	1,003,454	3,115,127	1,248,985	—	43,697	1,292,682	311,981	980,701
Public Safety												
Police	8,713,665	A	1,577,313	10,290,978	2,113,930	8,177,048	1,478,817	D	32,739	1,511,556	878,553	633,003
Fire	4,894,758	A	—	4,894,758	1,301,650	3,593,108	1,587,182	AB	—	1,587,182	278,919	1,308,263
Emergency Medical Services	—	J	—	—	—	—	—	F	—	—	—	—
Animal Regulation	129,675	—	—	129,675	—	129,675	—	—	—	—	—	—
Weed Abatement	4,504	—	—	4,504	—	4,504	—	—	—	—	—	—
Street Lighting	235,236	A	—	235,236	—	235,236	96,534	F	—	96,534	—	96,534
Disaster Preparedness	70,248	—	—	70,248	—	70,248	4,369	—	—	4,369	—	4,369
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,611,047	—	2,387,449	7,998,496	6,079,162	1,919,334	392,804	—	545,584	938,388	583,134	355,254
Street Trees and Landscaping	—	—	—	—	—	—	108,324	—	—	108,324	—	108,324
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,545,420	AF	—	2,545,420	2,989,417	(443,997)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,537,819	A	—	2,537,819	4,840,288	(2,302,469)	667,807	A	—	667,807	189,687	478,120
Construction and Engineering	—	—	—	—	16,298	(16,298)	112,511	—	—	112,511	—	112,511
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	722,722	(722,722)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	203,876	—	4,790	208,666	53,403	155,263
Other	1,269,956	—	—	1,269,956	254,602	1,015,354	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	6,898,081	E	—	6,898,081	7,134,112	(236,031)	—	E	—	—	—	—
Sewers	4,509,608	A	—	4,509,608	5,174,205	(664,597)	1,906,151	AC	184,377	2,090,528	1,822,454	268,074
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	7,241	—	—	7,241	—	7,241
Culture and Leisure												
Parks and Recreation	9,310,905	A	2,597,203	11,908,108	4,977,866	6,930,242	1,203,106	A	229,954	1,433,060	161,515	1,271,545
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	66,957	H	—	66,957	51,250	15,707
Museums	22,030	—	—	22,030	—	22,030	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	5,570,323	—	—	5,570,323	5,541,584	28,739	—	—	—	—	—	—
Public Utilities												
Water	4,638,651	A	—	4,638,651	5,483,391	(844,740)	1,760,693	A	149,401	1,910,094	2,120,342	(210,248)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	61,547	—	—	61,547	—	61,547	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 60,097,815		\$ 7,713,877	\$ 67,811,692	\$ 47,632,681	\$ 20,179,011	\$ 11,485,603		\$ 1,190,542	\$ 12,676,145	\$ 6,451,238	\$ 6,224,907

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Del Rey Oaks (Monterey County)						Delano (Kern County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 151,239	—	\$ —	\$ 151,239	\$ —	\$ 151,239	\$ 98,402	—	\$ —	\$ 98,402	\$ —	\$ 98,402
Management and Support	60,665	—	4,674	65,339	—	65,339	1,721,421	—	324,395	2,045,816	716,449	1,329,367
Public Safety												
Police	691,948	A	8,213	700,161	444,244	255,917	10,466,836	A	192,024	10,658,860	7,165,741	3,493,119
Fire	170,877	C	—	170,877	—	170,877	1,227,203	AD	11,794	1,238,997	—	1,238,997
Emergency Medical Services	—	J	—	—	—	—	—	I	—	—	—	—
Animal Regulation	282	—	—	282	453	(171)	—	—	—	—	5,388	(5,388)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	14,871	J	—	14,871	14,871	—	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,479	—	—	2,479	54,525	(52,046)
Transportation												
Streets, Highways, and Storm Drains	125,849	—	16,996	142,845	60,430	82,415	1,014,593	—	—	1,014,593	1,687,249	(672,656)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	809,459	A	—	809,459	1,010,269	(200,810)
Airports	—	—	—	—	—	—	291,415	—	—	291,415	282,124	9,291
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	57,350	AE	—	57,350	91,222	(33,872)	163,254	A	—	163,254	—	163,254
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	15,551	—	—	15,551	22,558	(7,007)	130,173	—	1,066,913	1,197,086	392,984	804,102
Redevelopment	—	—	—	—	—	—	139,495	—	—	139,495	—	139,495
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,863	—	—	1,863	—	1,863	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	310,473	—	—	310,473	259,059	51,414
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	1,178,026	A	259,630	1,437,656	1,752,972	(315,316)
Sewers	—	H	—	—	—	—	941,073	A	4,985,897	5,926,970	3,867,917	2,059,053
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	75,123	(75,123)
Culture and Leisure												
Parks and Recreation	37,246	A	33,563	70,809	38,533	32,276	707,909	A	50,282	758,191	1,364,040	(605,849)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	35,628	—	—	35,628	13,227	22,401
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,839,497	A	380,560	2,220,057	2,223,961	(3,904)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 1,327,741		\$ 63,446	\$ 1,391,187	\$ 672,311	\$ 718,876	\$ 21,077,336		\$ 7,271,495	\$ 28,348,831	\$ 20,871,028	\$ 7,477,803

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Desert Hot Springs (Riverside County)						Diamond Bar (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 617,008	—	\$ 1,819	\$ 618,827	\$ —	\$ 618,827	\$ 539,735	—	\$ 1,384	\$ 541,119	\$ —	\$ 541,119
Management and Support	1,020,663	—	19,507	1,040,170	25,231	1,014,939	1,727,026	—	34,726	1,761,752	81,282	1,680,470
Public Safety												
Police	2,866,804	A	212,736	3,079,540	1,509,483	1,570,057	4,276,588	D	26,697	4,303,285	446,405	3,856,880
Fire	396,852	BD	—	396,852	178,126	218,726	7,359	F	—	7,359	—	7,359
Emergency Medical Services	—	D	—	—	4,403	(4,403)	—	F	—	—	—	—
Animal Regulation	247,285	—	15,881	263,166	86,751	176,415	71,485	—	—	71,485	—	71,485
Weed Abatement	—	—	—	—	—	—	66,934	—	—	66,934	—	66,934
Street Lighting	—	E	—	—	34,903	(34,903)	17,887	F	—	17,887	—	17,887
Disaster Preparedness	2,665	—	—	2,665	—	2,665	4,605	—	1,234	5,839	—	5,839
Other	103,142	—	21,908	125,050	—	125,050	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	589,931	—	481,041	1,070,972	1,028,982	41,990	946,419	—	4,524,278	5,470,697	1,853,284	3,617,413
Street Trees and Landscaping	393,757	—	—	393,757	391,983	1,774	571,280	—	281,778	853,058	588,733	264,325
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	1,005,497	F	—	1,005,497	1,917,196	(911,699)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	113,454	(113,454)
Community Development												
Planning	116,281	A	1,149	117,430	113,124	4,306	572,149	A	7,115	579,264	—	579,264
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	92,000	—	—	92,000	296,754	(204,754)	718,523	—	—	718,523	1,111,389	(392,866)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	157,804	—	4,344	162,148	30,000	132,148	365,333	—	5,047	370,380	—	370,380
Other	6,204	—	308,257	314,461	328,440	(13,979)	—	—	—	—	78,405	(78,405)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	182,900	E	—	182,900	201,712	(18,812)
Sewers	—	J	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,554	—	3,572	6,126	7,876	(1,750)	—	—	—	—	33,146	(33,146)
Culture and Leisure												
Parks and Recreation	75,781	A	16,323	92,104	38,160	53,944	1,803,304	A	1,506,156	3,309,460	513,395	2,796,065
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	<u>7,875,478</u>	—	—	<u>7,875,478</u>	—	<u>7,875,478</u>	—	—	—	—	—	—
Total Expenditures	<u>\$ 14,564,209</u>		<u>\$ 1,086,537</u>	<u>\$ 15,650,746</u>	<u>\$ 4,074,216</u>	<u>\$ 11,576,530</u>	<u>\$ 12,877,024</u>		<u>\$ 6,388,415</u>	<u>\$ 19,265,439</u>	<u>\$ 6,938,401</u>	<u>\$ 12,327,038</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Dinuba (Tulare County)						Dixon (Solano County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 35,141	—	\$ —	\$ 35,141	\$ —	\$ 35,141	\$ 355,174	—	\$ —	\$ 355,174	\$ —	\$ 355,174
Management and Support	1,403,416	—	455,049	1,858,465	1,966,049	(107,584)	2,427,404	—	205,208	2,632,612	—	2,632,612
Public Safety												
Police	2,378,728	AB	2,420,827	4,799,555	2,556,387	2,243,168	2,717,089	AB	42,275	2,759,364	435,592	2,323,772
Fire	734,834	AB	—	734,834	50,757	684,077	2,101,745	AB	630,752	2,732,497	302,601	2,429,896
Emergency Medical Services	965,208	AB	—	965,208	977,896	(12,688)	—	F	—	—	—	—
Animal Regulation	—	—	—	—	1,688	(1,688)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	2,863	—	—	2,863	3,088	(225)
Street Lighting	6,090	AF	—	6,090	—	6,090	—	K	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	171,402	—	—	171,402	—	171,402	47,803	—	—	47,803	—	47,803
Transportation												
Streets, Highways, and Storm Drains	460,831	—	418,568	879,399	702,919	176,480	6,478,238	—	1,692,841	8,171,079	3,730,232	4,440,847
Street Trees and Landscaping	—	—	—	—	—	—	692,204	—	41,675	733,879	596,519	137,360
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	189,718	E	—	189,718	193,330	(3,612)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	46,263	A	98,474	144,737	209	144,528	335,054	A	—	335,054	—	335,054
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,316,776	—	341,464	1,658,240	338,095	1,320,145	148,281	—	4,342	152,623	290,298	(137,675)
Redevelopment	527,182	—	2,891	530,073	1,397,522	(867,449)	—	—	—	—	—	—
Housing	138,943	—	698,632	837,575	270,244	567,331	—	—	—	—	—	—
Employment	174,914	—	—	174,914	510,379	(335,465)	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	89,720	—	—	89,720	67,145	22,575
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,729,534	E	—	1,729,534	1,741,729	(12,195)	—	E	—	—	—	—
Sewers	1,796,282	A	—	1,796,282	1,789,932	6,350	944,377	A	4,908,822	5,853,199	1,068,124	4,785,075
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	114,534	—	—	114,534	—	114,534	18,910	—	—	18,910	24,673	(5,763)
Culture and Leisure												
Parks and Recreation	1,321,249	A	10,000	1,331,249	346,966	984,283	265,692	A	660,289	925,981	62,301	863,680
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,670,399	A	—	1,670,399	1,596,057	74,342	230,945	FJ	871,925	1,102,870	382,675	720,195
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	12,163	—	—	12,163	—	12,163	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 15,193,607		\$ 4,445,905	\$ 19,639,512	\$ 14,440,159	\$ 5,199,353	\$ 16,855,499		\$ 9,058,129	\$ 25,913,628	\$ 6,963,248	\$ 18,950,380

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Dorris (Siskiyou County)						Dos Palos (Merced County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 36,270	—	\$ —	\$ 36,270	\$ —	\$ 36,270	\$ 6,525	—	\$ —	\$ 6,525	\$ —	\$ 6,525
Management and Support	3,589	—	—	3,589	—	3,589	102,862	—	—	102,862	12,025	90,837
Public Safety												
Police	359,366	D	—	359,366	139,372	219,994	664,456	AB	38,381	702,837	246,446	456,391
Fire	33,766	AB	9,500	43,266	360	42,906	35,102	B	—	35,102	—	35,102
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	—	—
Animal Regulation	5,142	—	—	5,142	—	5,142	—	—	—	—	3,657	(3,657)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	400	(400)
Street Lighting	12,669	A	—	12,669	—	12,669	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	16,323	—	—	16,323	56,614	(40,291)	410,347	—	29,364	439,711	213,025	226,686
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	—	—	5,471	F	—	5,471	—	5,471
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	7,676	—	—	7,676	8,500	(824)	56,671	—	—	56,671	74,169	(17,498)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	317,682	—	—	317,682	267,595	50,087	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	2,774	—	—	2,774	—	2,774
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	259,410	E	—	259,410	327,487	(68,077)
Sewers	79,859	A	—	79,859	64,557	15,302	535,704	F	2,637	538,341	554,582	(16,241)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	A	—	—	—	—	68,421	A	35,712	104,133	59,620	44,513
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	141,268	A	—	141,268	177,308	(36,040)	1,000,050	F	2,637	1,002,687	678,088	324,599
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 1,013,610		\$ 9,500	\$ 1,023,110	\$ 714,306	\$ 308,804	\$ 3,147,793		\$ 108,731	\$ 3,256,524	\$ 2,169,499	\$ 1,087,025

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Downey (Los Angeles County)						Duarte (Los Angeles County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 809,743	—	\$ —	\$ 809,743	\$ —	\$ 809,743	\$ 46,451	—	\$ —	\$ 46,451	\$ —	\$ 46,451
Management and Support	9,141,616	—	—	9,141,616	3,898,293	5,243,323	380,455	—	15,055	395,510	—	395,510
Public Safety												
Police	19,161,169	A	30,234	19,191,403	2,816,581	16,374,822	2,824,908	D	—	2,824,908	86,871	2,738,037
Fire	8,745,053	A	144,961	8,890,014	985,109	7,904,905	—	D	—	—	—	—
Emergency Medical Services	1,799,360	AE	—	1,799,360	1,806,223	(6,863)	12,421	E	—	12,421	—	12,421
Animal Regulation	253,502	—	—	253,502	111,417	142,085	23,640	—	—	23,640	32,376	(8,736)
Weed Abatement	—	—	—	—	2,574	(2,574)	—	—	—	—	—	—
Street Lighting	1,111,083	AD	—	1,111,083	1,098,896	12,187	1,145,324	AEJ	—	1,145,324	1,061,980	83,344
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,139,425	—	5,360,935	9,500,360	3,756,574	5,743,786	917,571	—	—	917,571	601,346	316,225
Street Trees and Landscaping	1,484,083	—	—	1,484,083	—	1,484,083	1,145,324	—	—	1,145,324	48,470	1,096,854
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,787,177	AE	—	1,787,177	4,011,954	(2,224,777)	631,198	A	491,092	1,122,290	709,505	412,785
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	654,225	A	—	654,225	448,379	205,846	757,451	A	—	757,451	128,014	629,437
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,208,751	—	1,021	1,209,772	608,404	601,368	487,561	—	—	487,561	271,105	216,456
Redevelopment	2,450,009	—	96,033	2,546,042	1,313,583	1,232,459	331,715	—	—	331,715	130,000	201,715
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	184,459	(184,459)
Health												
Physical and Mental Health	—	—	—	—	534,590	(534,590)	—	—	—	—	85,000	(85,000)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	356,290	AE	—	356,290	671,518	(315,228)	—	E	—	—	—	—
Sewers	400,635	AD	—	400,635	349,431	51,204	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,123,784	A	691,431	2,815,215	526,388	2,288,827	1,138,861	A	—	1,138,861	306,882	831,979
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,152,546	A	19,405	2,171,951	696,851	1,475,100	—	D	—	—	—	—
Museums	—	—	—	—	49,235	(49,235)	—	—	—	—	—	—
Golf Courses	2,544,468	—	—	2,544,468	3,501,771	(957,303)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	3,294,819	—	—	3,294,819	185,446	3,109,373	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,057,316	A	—	7,057,316	9,417,299	(2,359,983)	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 70,675,054</u>		<u>\$ 6,344,020</u>	<u>\$ 77,019,074</u>	<u>\$ 36,790,516</u>	<u>\$ 40,228,558</u>	<u>\$ 9,842,880</u>		<u>\$ 506,147</u>	<u>\$ 10,349,027</u>	<u>\$ 3,646,008</u>	<u>\$ 6,703,019</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Dublin (Alameda County)						Dunsmuir (Siskiyou County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,127,483	—	\$ 1,588	\$ 1,129,071	\$ —	\$ 1,129,071	\$ 59,915	—	\$ —	\$ 59,915	\$ —	\$ 59,915
Management and Support	1,378,702	—	164,253	1,542,955	83,627	1,459,328	259,139	—	1,920	261,059	254,902	6,157
Public Safety												
Police	7,475,457	D	211,126	7,686,583	469,021	7,217,562	438,437	AD	102,659	541,096	217,884	323,212
Fire	5,536,016	D	5,660	5,541,676	1,840,000	3,701,676	100,352	AB	891	101,243	57,609	43,634
Emergency Medical Services	227,872	D	—	227,872	91,100	136,772	6,279	B	—	6,279	4,125	2,154
Animal Regulation	107,323	—	36,461	143,784	4,929	138,855	427	—	—	427	2,847	(2,420)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	350,904	D	22,717	373,621	399,231	(25,610)	18,319	A	—	18,319	—	18,319
Disaster Preparedness	44,700	—	3,331	48,031	—	48,031	—	—	—	—	—	—
Other	—	—	—	—	—	—	76,295	—	—	76,295	10,574	65,721
Transportation												
Streets, Highways, and Storm Drains	2,516,476	—	4,826,086	7,342,562	14,714,374	(7,371,812)	306,730	—	—	306,730	152,770	153,960
Street Trees and Landscaping	726,136	—	—	726,136	230,907	495,229	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	E	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	66,237	—	—	66,237	57,331	8,906
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	24,205	(24,205)	—	—	—	—	—	—
Community Development												
Planning	1,692,952	AE	30,739	1,723,691	136,708	1,586,983	9,436	A	—	9,436	2,550	6,886
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,647,017	—	13,619	3,660,636	8,791,087	(5,130,451)	11,997	—	—	11,997	16,632	(4,635)
Redevelopment	35,210	—	—	35,210	—	35,210	—	—	—	—	—	—
Housing	104,719	—	—	104,719	289,459	(184,740)	282,147	—	—	282,147	177,966	104,181
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	19,568	—	—	19,568	19,423	145
Other	389,869	—	12,733	402,602	83,707	318,895	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	2,916	—	—	2,916	—	2,916
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,032,614	AE	—	1,032,614	2,166,946	(1,134,332)	199,762	E	—	199,762	222,863	(23,101)
Sewers	—	E	—	—	—	—	349,319	A	—	349,319	556,272	(206,953)
Cemeteries	30,078	—	—	30,078	3,450	26,628	—	—	—	—	1,610	(1,610)
Other	—	—	—	—	—	—	7,228	—	—	7,228	8,008	(780)
Culture and Leisure												
Parks and Recreation	3,319,409	AE	63,974	3,383,383	3,144,750	238,633	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,738,465	D	6,556,385	8,294,850	—	8,294,850	3,996	I	—	3,996	1,823	2,173
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	801,980	—	371,395	1,173,375	—	1,173,375	—	—	—	—	—	—
Other	125,058	—	—	125,058	—	125,058	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	281,127	A	18,914	300,041	445,234	(145,193)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	9,982	—	—	9,982	8,543	1,439
Other	—	—	—	—	—	—	83,816	—	—	83,816	90,463	(6,647)
Total Expenditures	\$ 32,408,440		\$ 12,320,067	\$ 44,728,507	\$ 32,473,501	\$ 12,255,006	\$ 2,593,424		\$ 124,384	\$ 2,717,808	\$ 2,309,429	\$ 408,379

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

East Palo Alto (San Mateo County)							El Cajon (San Diego County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 64,081	—	\$ —	\$ 64,081	\$ —	\$ 64,081	\$ 251,545	—	\$ 46	\$ 251,591	\$ 1,679,659	\$ (1,428,068)	
Management and Support	3,193,838	—	—	3,193,838	—	3,193,838	3,036,575	—	12,225	3,048,800	850,392	2,198,408	
Public Safety													
Police	5,727,230	A	—	5,727,230	1,020,490	4,706,740	19,579,450	AB	685,006	20,264,456	1,907,070	18,357,386	
Fire	—	H	—	—	—	—	5,480,068	A	3,504	5,483,572	1,650	5,481,922	
Emergency Medical Services	—	H	—	—	—	—	3,392,136	A	20,923	3,413,059	2,847,292	565,767	
Animal Regulation	78,679	—	—	78,679	—	78,679	568,429	—	12,077	580,506	140,050	440,456	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	H	—	—	—	—	761,383	E	291	761,674	—	761,674	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	461,813	(461,813)	
Transportation													
Streets, Highways, and Storm Drains	1,381,933	—	—	1,381,933	1,640,391	(258,458)	2,098,298	—	5,339,074	7,437,372	3,119,105	4,318,267	
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	H	—	—	—	—	—	DF	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	85,192	(85,192)	
Community Development													
Planning	276,688	A	—	276,688	201,596	75,092	1,133,216	A	4,004	1,137,220	—	1,137,220	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	2,366,459	—	271,165	2,637,624	424,975	2,212,649	1,522,476	—	546	1,523,022	824,184	698,838	
Redevelopment	566,218	—	—	566,218	1,514,553	(948,335)	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	2,102,737	—	510,644	2,613,381	1,398,005	1,215,376	
Other	—	—	—	—	—	—	1,754,777	—	23,014	1,777,791	1,757,041	20,750	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	1,466,922	E	—	1,466,922	1,383,547	83,375	—	E	—	—	—	—	
Sewers	—	H	—	—	—	—	10,743,966	AC	791,034	11,535,000	12,385,005	(850,005)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	705,851	A	—	705,851	84,727	621,124	4,519,932	A	137,404	4,657,336	664,075	3,993,261	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	—	D	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	67,605	—	333,354	400,959	—	400,959	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	22,978	E	—	22,978	3,332,631	(3,309,653)	—	F	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	962,739	(962,739)	
Total Expenditures	\$ 15,850,877		\$ 271,165	\$ 16,122,042	\$ 9,602,910	\$ 6,519,132	\$ 57,012,593		\$ 7,873,146	\$ 64,885,739	\$ 29,083,272	\$ 35,802,467	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	El Centro (Imperial County)						El Cerrito (Contra Costa County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 592,647	—	\$ 783	\$ 593,430	\$ 512,484	\$ 80,946	\$ 264,167	—	\$ —	\$ 264,167	\$ —	\$ 264,167
Management and Support	2,496,960	—	714,725	3,211,685	66,409	3,145,276	1,613,373	—	761,165	2,374,538	2,622,221	(247,683)
Public Safety												
Police	5,072,700	A	503,164	5,575,864	1,281,165	4,294,699	4,685,961	AB	111,617	4,797,578	644,206	4,153,372
Fire	3,383,279	A	135,733	3,519,012	34,153	3,484,859	4,643,130	A	12,424	4,655,554	1,302,482	3,353,072
Emergency Medical Services	—	D	—	—	—	—	—	AI	—	—	—	—
Animal Regulation	67,808	—	2,113	69,921	6,711	63,210	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	198,098	A	—	198,098	—	198,098	168,155	AH	—	168,155	—	168,155
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,976,025	—	3,589,857	6,565,882	7,228,386	(662,504)	1,568,435	—	2,314,109	3,882,544	1,245,549	2,636,995
Street Trees and Landscaping	—	—	—	—	—	—	354	—	—	354	—	354
Parking Facilities	—	—	—	—	—	—	—	—	—	—	11,145	(11,145)
Public Transit	110,925	A	—	110,925	107,159	3,766	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	336,737	I	—	336,737	—	336,737	339,626	A	—	339,626	—	339,626
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	533,964	—	7,341	541,305	375,350	165,955	1,368,688	—	28,262	1,396,950	784,981	611,969
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,129,444	—	—	2,129,444	1,542,222	587,222	—	—	—	—	11,656	(11,656)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	145,000	—	—	145,000	—	145,000	—	—	—	—	—	—
Other	—	—	—	—	161,406	(161,406)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	52,269,397	—	16,662,984	68,932,381	56,695,862	12,236,519	—	—	—	—	—	—
Solid Waste	3,091,681	A	—	3,091,681	3,119,224	(27,543)	603,333	AF	32,370	635,703	689,544	(53,841)
Sewers	8,047,825	E	236,370	8,284,195	4,458,487	3,825,708	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,365,989	A	122,411	1,488,400	89,025	1,399,375	4,140,712	A	163,921	4,304,633	1,924,911	2,379,722
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	349,085	A	113,539	462,624	92,373	370,251	3,669	D	—	3,669	—	3,669
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	143,002	—	—	143,002	—	143,002	—	—	—	—	—	—
Other	30,561	—	—	30,561	—	30,561	—	—	—	—	—	—
Public Utilities												
Water	3,314,250	A	270,431	3,584,681	3,599,586	(14,905)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 86,655,377		\$ 22,359,451	\$ 109,014,828	\$ 79,370,002	\$ 29,644,826	\$ 19,399,603		\$ 3,423,868	\$ 22,823,471	\$ 9,236,695	\$ 13,586,776

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

El Monte (Los Angeles County)							El Paso De Robles (San Luis Obispo County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 1,023,316	—	\$ 57,089	\$ 1,080,405	\$ —	\$ 1,080,405	\$ 295,978	—	\$ —	\$ 295,978	\$ —	\$ 295,978	
Management and Support	12,577,882	—	2,555,426	15,133,308	4,336,640	10,796,668	512,272	—	—	512,272	182,824	329,448	
Public Safety													
Police	20,823,925	A	780,425	21,604,350	5,135,601	16,468,749	4,808,144	AB	52,412	4,860,556	585,266	4,275,290	
Fire	8,964,307	D	84,036	9,048,343	1,099,675	7,948,668	1,820,605	AB	3,626	1,824,231	15,830	1,808,401	
Emergency Medical Services	—	DE	—	—	—	—	—	I	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	653,335	AF	—	653,335	7,661	645,674	308,727	E	—	308,727	321,358	(12,631)	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	4,977,108	—	1,023,786	6,000,894	4,429,998	1,570,896	1,239,049	—	16,067,571	17,306,620	16,921,640	384,980	
Street Trees and Landscaping	1,443,081	—	157,874	1,600,955	—	1,600,955	—	—	—	—	—	—	
Parking Facilities	71,400	—	—	71,400	1,266,891	(1,195,491)	—	—	—	—	—	—	
Public Transit	1,306,496	I	—	1,306,496	1,576,753	(270,257)	567,638	E	190,984	758,622	572,150	186,472	
Airports	—	—	—	—	—	—	393,456	—	2,127,058	2,520,514	2,186,739	333,775	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	351,725	A	4,309	356,034	—	356,034	1,118,285	A	5,592	1,123,877	—	1,123,877	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	1,548,037	—	12,074	1,560,111	1,032,097	528,014	1,248,177	—	51,661	1,299,838	4,822,463	(3,522,625)	
Redevelopment	48,638	—	—	48,638	—	48,638	—	—	—	—	77,160	(77,160)	
Housing	3,845,322	—	17,850	3,863,172	3,932,491	(69,319)	238,614	—	419,393	658,007	546,964	111,043	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	1,005,361	—	7,830	1,013,191	762,455	250,736	—	—	—	—	40	(40)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	H	—	—	92,109	(92,109)	726,713	E	—	726,713	—	726,713	
Sewers	—	F	—	—	—	—	1,809,509	A	1,085,815	2,895,324	4,647,313	(1,751,989)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	93,282	—	—	93,282	149,860	(56,578)	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	3,223,383	A	1,264,684	4,488,067	3,852,727	635,340	2,819,211	A	110,791	2,930,002	527,656	2,402,346	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	I	—	—	—	—	932,410	A	3,290	935,700	111,425	824,275	
Museums	52,176	—	—	52,176	—	52,176	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	2,485,614	AE	1,824,983	4,310,597	8,388,121	(4,077,524)	2,000,775	A	2,643,387	4,644,162	4,396,645	247,517	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 64,494,388		\$ 7,790,366	\$ 72,284,754	\$ 36,063,079	\$ 36,221,675	\$ 20,839,563		\$ 22,761,580	\$ 43,601,143	\$ 35,915,473	\$ 7,685,670	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	El Segundo (Los Angeles County)						Elk Grove (Sacramento County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,420,947	—	\$ —	\$ 1,420,947	\$ —	\$ 1,420,947	\$ 1,118,039	—	\$ —	\$ 1,118,039	\$ —	\$ 1,118,039
Management and Support	4,378,588	—	3,895,158	8,273,746	2,930,655	5,343,091	5,930,504	—	2,090,154	8,020,658	2,500,000	5,520,658
Public Safety												
Police	11,661,352	A	183,164	11,844,516	1,625,878	10,218,638	9,226,022	D	2,090,154	11,316,176	3,158,549	8,157,627
Fire	8,166,823	A	108,751	8,275,574	6,689	8,268,885	—	F	—	—	—	—
Emergency Medical Services	339,271	A	2,766	342,037	172,505	169,532	—	F	—	—	—	—
Animal Regulation	99,899	—	—	99,899	12,930	86,969	241,269	—	—	241,269	—	241,269
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	—	D	—	—	—	—
Disaster Preparedness	108,525	—	2,842	111,367	—	111,367	—	—	—	—	—	—
Other	—	—	—	—	133,288	(133,288)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,081,629	—	602,309	2,683,938	1,255,706	1,428,232	4,991,719	—	247,524	5,239,243	7,839,633	(2,600,390)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	2,991	2,991	100,000	(97,009)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	643,749	643,749	716,541	(72,792)	2,829,154	D	—	2,829,154	2,941,119	(111,965)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	695,007	A	—	695,007	—	695,007	—	E	190,876	190,876	—	190,876
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,713,921	—	10,655	1,724,576	—	1,724,576	5,361,609	—	1,588,071	6,949,680	8,441,325	(1,491,645)
Redevelopment	108,872	—	—	108,872	67,971	40,901	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	3,939,599	—	—	3,939,599	—	3,939,599	363,688	—	—	363,688	—	363,688
Other	266,404	—	—	266,404	129,469	136,935	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	632,708	E	—	632,708	—	632,708	—	D	—	—	—	—
Sewers	1,629,227	E	45,569	1,674,796	835,599	839,197	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	21,143	(21,143)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,428,208	A	115,364	3,543,572	587,916	2,955,656	—	F	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,587,453	A	—	1,587,453	40,484	1,546,969	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,856,551	—	—	2,856,551	2,615,083	241,468	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	6,393	(6,393)	—	—	—	—	—	—
Public Utilities												
Water	9,562,305	A	—	9,562,305	10,254,248	(691,943)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	350,407	—	—	350,407	—	350,407	—	—	—	—	80,976	(80,976)
Total Expenditures	\$ 55,027,696		\$ 5,610,327	\$ 60,638,023	\$ 21,412,498	\$ 39,225,525	\$ 30,062,004		\$ 6,209,770	\$ 36,271,774	\$ 25,061,602	\$ 11,210,172

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Emeryville (Alameda County)						Encinitas (San Diego County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 109,107	—	\$ —	\$ 109,107	\$ —	\$ 109,107	\$ 1,487,789	—	\$ —	\$ 1,487,789	\$ —	\$ 1,487,789
Management and Support	3,540,978	—	233,591	3,774,569	929,871	2,844,698	6,061,238	—	2,262,372	8,323,610	2,025,613	6,297,997
Public Safety												
Police	5,489,246	A	109,114	5,598,360	552,746	5,045,614	7,563,356	D	71,549	7,634,905	841,399	6,793,506
Fire	4,345,952	A	9,302	4,355,254	12,273	4,342,981	6,845,592	A	36,270	6,881,862	141,044	6,740,818
Emergency Medical Services	179,145	A	—	179,145	2,772	176,373	538,690	A	8,573	547,263	—	547,263
Animal Regulation	—	—	—	—	—	—	162,939	—	—	162,939	—	162,939
Weed Abatement	—	—	—	—	—	—	—	—	—	—	405	(405)
Street Lighting	216,120	A	960,596	1,176,716	32,747	1,143,969	853,164	A	—	853,164	499,065	354,099
Disaster Preparedness	—	—	—	—	—	—	107,653	—	—	107,653	491,409	(383,756)
Other	—	—	—	—	—	—	4,661	—	—	4,661	—	4,661
Transportation												
Streets, Highways, and Storm Drains	132,141	—	144,925	277,066	1,151,120	(874,054)	3,089,357	—	10,000,402	13,089,759	4,110,495	8,979,264
Street Trees and Landscaping	—	—	—	—	—	—	76,994	—	—	76,994	—	76,994
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,328,639	F	—	1,328,639	1,489,862	(161,223)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,750,770	A	—	1,750,770	682,383	1,068,387	3,613,186	A	—	3,613,186	—	3,613,186
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,344,581	—	179,125	2,523,706	1,540,158	983,548	2,581,906	—	6,585	2,588,491	2,974,003	(385,512)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	6,633	—	—	6,633	106,353	(99,720)	1,584,066	—	597,090	2,181,156	2,097,128	84,028
Employment	—	—	—	—	214,500	(214,500)	—	—	—	—	—	—
Community Promotion	1,994,346	—	—	1,994,346	26,470	1,967,876	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	60,398	E	19,422	79,820	23,802	56,018	208,015	I	—	208,015	465,619	(257,604)
Sewers	440,103	A	52,128	492,231	1,049,978	(557,747)	3,446,763	AF	—	3,446,763	5,138,880	(1,692,117)
Cemeteries	—	—	—	—	—	—	214,233	—	—	214,233	1,609	212,624
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	915,396	A	—	915,396	1,020,218	(104,822)	3,775,485	A	7,899,449	11,674,934	705,152	10,969,782
Marinas and Wharfs	276,133	—	—	276,133	93,152	182,981	—	—	—	—	—	—
Libraries	—	C	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	777,893	—	15,907	793,800	—	793,800	495,642	—	215,453	711,095	—	711,095
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 23,907,581		\$ 1,724,110	\$ 25,631,691	\$ 8,928,405	\$ 16,703,286	\$ 42,710,729		\$ 21,097,743	\$ 63,808,472	\$ 19,491,821	\$ 44,316,651

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Escalon (San Joaquin County)						Escondido (San Diego County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 99,101	—	\$ —	\$ 99,101	\$ 234	\$ 98,867	\$ 2,056,553	—	\$ 108,988	\$ 2,165,541	\$ 9,692	\$ 2,155,849
Management and Support	303,114	—	—	303,114	1,598	301,516	8,605,611	—	1,961,484	10,567,095	4,831,948	5,735,147
Public Safety												
Police	766,723	ABC	59,992	826,715	285,446	541,269	24,846,664	AB	619,498	25,466,162	3,205,402	22,260,760
Fire	—	J	—	—	—	—	11,291,190	AB	146,982	11,438,172	1,502,626	9,935,546
Emergency Medical Services	—	I	—	—	—	—	3,547	A	1,625	5,172	3,240,346	(3,235,174)
Animal Regulation	30,117	—	500	30,617	3,279	27,338	—	—	—	—	—	—
Weed Abatement	9,481	—	817	10,298	(190)	10,488	—	—	—	—	18	(18)
Street Lighting	74,912	E	—	74,912	26,834	48,078	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	306,515	—	2,425,731	2,732,246	3,963,454	(1,231,208)	8,197,848	—	5,409,943	13,607,791	17,255,856	(3,648,065)
Street Trees and Landscaping	17,250	—	—	17,250	1,965	15,285	197,212	—	1,500	198,712	379,704	(180,992)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	42,927	(42,927)
Public Transit	45,472	E	—	45,472	60,447	(14,975)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	96,832	A	—	96,832	8,255	88,577	2,188,550	A	420,309	2,608,859	—	2,608,859
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	54,833	—	7,495	62,328	485,688	(423,360)	11,785,498	—	608,077	12,393,575	4,038,515	8,355,060
Redevelopment	—	—	—	—	24,738	(24,738)	320,761	—	40	320,801	—	320,801
Housing	—	—	—	—	—	—	154,847	—	5,160	160,007	1,956,784	(1,796,777)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,688,272	—	18,000	1,706,272	—	1,706,272
Other	—	—	—	—	40	(40)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	25	—	3,800	3,825	—	3,825
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	216,110	E	—	216,110	3,819	212,291
Sewers	739,173	A	282,181	1,021,354	1,304,147	(282,793)	11,834,872	A	19,098,148	30,933,020	23,113,451	7,819,569
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	186,636	—	534	187,170	375,471	(188,301)
Culture and Leisure												
Parks and Recreation	343,516	A	152,552	496,068	352,422	143,646	4,000,410	AB	304,480	4,304,890	2,737,815	1,567,075
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	90,730	D	898	91,628	34,266	57,362	3,780,700	AB	567,923	4,348,623	1,239,263	3,109,360
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	664,789	—	—	664,789	2,255,184	(1,590,395)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	69,513	—	—	69,513	15,640	53,873	117,882	—	—	117,882	204,149	(86,267)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	784,748	A	778,352	1,563,100	1,577,859	(14,759)	24,150,750	A	188,279	24,339,029	29,900,416	(5,561,387)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Total Expenditures	\$ 3,832,030		\$ 3,708,518	\$ 7,540,548	\$ 8,146,122	\$ (605,574)	\$ 116,288,727		\$ 29,464,770	\$ 145,753,497	\$ 96,293,386	\$ 49,460,111

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Etna (Siskiyou County)						Eureka (Humboldt County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 3,469	—	\$ —	\$ 3,469	\$ —	\$ 3,469	\$ 440,451	—	\$ —	\$ 440,451	\$ 18,737	\$ 421,714
Management and Support	97,107	—	—	97,107	—	97,107	2,783,604	—	219,442	3,003,046	1,351,998	1,651,048
Public Safety												
Police	199,440	A	19,877	219,317	138,381	80,936	5,695,722	AB	297,837	5,993,559	1,123,202	4,870,357
Fire	66,068	AB	249,402	315,470	27,234	288,236	2,922,037	AB	607,461	3,529,498	218,303	3,311,195
Emergency Medical Services	51,366	AB	10,000	61,366	59,056	2,310	—	I	—	—	—	—
Animal Regulation	—	—	—	—	840	(840)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	7,415	E	—	7,415	—	7,415	361,960	A	—	361,960	—	361,960
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	214	—	—	214	—	214
Transportation												
Streets, Highways, and Storm Drains	62,315	—	22,405	84,720	27,364	57,356	1,502,831	—	1,555,994	3,058,825	1,423,900	1,634,925
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	44,485	(44,485)
Public Transit	—	I	—	—	—	—	1,456,442	EF	287,445	1,743,887	1,511,028	232,859
Airports	—	—	—	—	—	—	21,963	—	—	21,963	41,080	(19,117)
Ports and Harbors	—	—	—	—	—	—	692,039	—	459,835	1,151,874	518,343	633,531
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	450	(450)	272,083	A	1,577	273,660	46,297	227,363
Construction and Engineering	—	—	—	—	—	—	347,170	—	42,925	390,095	396,560	(6,465)
Regulation Enforcement	—	—	—	—	—	—	608,232	—	84,000	692,232	484,372	207,860
Redevelopment	88,871	—	—	88,871	346,783	(257,912)	336,377	—	889,951	1,226,328	1,410,905	(184,577)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	103,705	—	—	103,705	282,808	(179,103)	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	548,205	—	—	548,205	—	548,205
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—
Sewers	699,468	A	11,203	710,671	1,261,359	(550,688)	2,939,515	A	2,475,071	5,414,586	4,737,990	676,596
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	9,568	A	—	9,568	1,053	8,515	1,375,875	A	201,569	1,577,444	368,223	1,209,221
Marinas and Wharfs	—	—	—	—	—	—	—	—	110,242	110,242	—	110,242
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	30,523	—	20,974	51,497	62,764	(11,267)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	147,930	A	11,203	159,133	94,628	64,505	2,526,770	A	1,213,254	3,740,024	6,667,311	(2,927,287)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	46,030	—	—	46,030	63,213	(17,183)
Total Expenditures	\$ 1,536,722		\$ 324,090	\$ 1,860,812	\$ 2,239,956	\$ (379,144)	\$ 24,908,043		\$ 8,467,577	\$ 33,375,620	\$ 20,488,711	\$ 12,886,909

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Exeter (Tulare County)						Fairfax (Marin County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 44,161	—	\$ —	\$ 44,161	\$ —	\$ 44,161	\$ 259,862	—	\$ —	\$ 259,862	\$ 15,846	\$ 244,016
Management and Support	351,371	—	—	351,371	—	351,371	236,921	—	50,753	287,674	100,734	186,940
Public Safety												
Police	1,276,522	A	—	1,276,522	54,788	1,221,734	1,532,484	AB	74,190	1,606,674	264,111	1,342,563
Fire	72,978	D	—	72,978	—	72,978	939,265	F	—	939,265	—	939,265
Emergency Medical Services	—	J	—	—	—	—	—	F	—	—	—	—
Animal Regulation	9,837	—	—	9,837	3,904	5,933	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	57,533	E	—	57,533	—	57,533	69,753	E	—	69,753	—	69,753
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	39,801	(39,801)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	398,787	—	—	398,787	373,234	25,553	769,664	—	222,505	992,169	625,484	366,685
Street Trees and Landscaping	14,221	—	—	14,221	—	14,221	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	62,612	A	—	62,612	21,682	40,930	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	37,510	E	—	37,510	9,047	28,463	160,605	A	—	160,605	—	160,605
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	50,497	—	—	50,497	141,540	(91,043)	1,846,493	—	668,158	2,514,651	3,112,280	(597,629)
Redevelopment	228,782	—	—	228,782	—	228,782	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	42,848	—	—	42,848	—	42,848	—	—	—	—	—	—
Other	1,158,330	—	—	1,158,330	1,537,240	(378,910)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	745,846	E	—	745,846	771,146	(25,300)	—	E	—	—	—	—
Sewers	597,169	A	96,990	694,159	836,911	(142,752)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	281,054	A	—	281,054	56,055	224,999	36,323	B	—	36,323	13,000	23,323
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	160,605	—	—	160,605	—	160,605
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	511,304	A	265,531	776,835	675,176	101,659	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	8,685	(8,685)	—	—	—	—	29,649	(29,649)
Total Expenditures	\$ 5,941,362		\$ 362,521	\$ 6,303,883	\$ 4,529,209	\$ 1,774,674	\$ 6,011,975		\$ 1,015,606	\$ 7,027,581	\$ 4,161,104	\$ 2,866,477

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Fairfield (Solano County)						Farmersville (Tulare County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 628,600	—	\$ —	\$ 628,600	\$ —	\$ 628,600	\$ 36,830	—	\$ —	\$ 36,830	\$ —	\$ 36,830
Management and Support	8,476,464	—	—	8,476,464	3,666,973	4,809,491	436,514	—	101,927	538,441	217,772	320,669
Public Safety												
Police	16,634,559	ABI	—	16,634,559	2,158,717	14,475,842	1,177,753	AB	43,122	1,220,875	363,552	857,323
Fire	7,264,380	ABFG	—	7,264,380	65,175	7,199,205	110,533	AB	—	110,533	409	110,124
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—
Animal Regulation	172,031	—	—	172,031	37,350	134,681	1,182	—	5,600	6,782	4,093	2,689
Weed Abatement	—	—	—	—	247	(247)	—	—	—	—	—	—
Street Lighting	1,248,845	AE	—	1,248,845	2,619,743	(1,370,898)	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,503,078	—	14,746,029	17,249,107	15,122,190	2,126,917	511,248	—	—	511,248	488,802	22,446
Street Trees and Landscaping	4,604,063	—	—	4,604,063	94,765	4,509,298	129,537	—	—	129,537	1,631	127,906
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	4,289,787	AE	4,714,926	9,004,713	8,784,350	220,363	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	9,871,271	A	—	9,871,271	9,334,762	536,509	181,957	A	21,612	203,569	108,791	94,778
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,273,202	—	—	3,273,202	3,978,027	(704,825)	126	—	—	126	—	126
Redevelopment	431,218	—	—	431,218	—	431,218	—	—	—	—	—	—
Housing	598,546	—	108,563	707,109	783,029	(75,920)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	2,219,754	—	—	2,219,754	955,868	1,263,886
Other	—	—	—	—	—	—	801,072	—	—	801,072	1,116,845	(315,773)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	169,046	E	—	169,046	205,401	(36,355)	348,612	A	—	348,612	400,178	(51,566)
Sewers	—	F	—	—	—	—	473,383	A	1,145,296	1,618,679	865,760	752,919
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,725,283	ABE	—	6,725,283	8,573,597	(1,848,314)	4,453	A	43,541	47,994	33,497	14,497
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	3,860	B	—	3,860	—	3,860
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	6,273,786	—	245,666	6,519,452	5,556,019	963,433	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	18,585,539	ACJ	1,045,899	19,631,438	27,961,946	(8,330,508)	329,766	A	19,640	349,406	381,799	(32,393)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 91,749,698		\$ 20,861,083	\$ 112,610,781	\$ 88,942,291	\$ 23,668,490	\$ 6,766,580		\$ 1,380,738	\$ 8,147,318	\$ 4,938,997	\$ 3,208,321

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Ferndale (Humboldt County)						Fillmore (Ventura County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 4,258	—	\$ —	\$ 4,258	\$ —	\$ 4,258	\$ 93,337	—	\$ —	\$ 93,337	\$ —	\$ 93,337
Management and Support	153,210	—	18,534	171,744	539	171,205	489,437	—	—	489,437	2,058,564	(1,569,127)
Public Safety												
Police	241,072	A	11,947	253,019	136,702	116,317	2,146,477	D	—	2,146,477	383,066	1,763,411
Fire	—	F	—	—	—	—	363,467	AB	—	363,467	815	362,652
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	122	—	—	122	316	(194)	36,004	—	—	36,004	—	36,004
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	13,622	I	—	13,622	—	13,622	—	I	—	—	—	—
Disaster Preparedness	591,065	—	—	591,065	643,303	(52,238)	—	—	—	—	—	—
Other	1,545	—	—	1,545	2,950	(1,405)	182,046	—	—	182,046	501,014	(318,968)
Transportation												
Streets, Highways, and Storm Drains	104,283	—	—	104,283	144,061	(39,778)	390,146	—	13,975	404,121	1,551,572	(1,147,451)
Street Trees and Landscaping	—	—	—	—	8,972	(8,972)	291,501	—	—	291,501	132,096	159,405
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	27,590	A	—	27,590	11,558	16,032	82,312	A	—	82,312	—	82,312
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	39,749	—	—	39,749	20,245	19,504	170,450	—	—	170,450	419,645	(249,195)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	19,445	—	—	19,445	—	19,445	54,367	—	—	54,367	—	54,367
Other	56,472	—	—	56,472	—	56,472	69,529	—	1,124,652	1,194,181	210,772	983,409
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	50,101	E	—	50,101	48,268	1,833
Sewers	138,976	A	363,801	502,777	160,160	342,617	873,857	AF	—	873,857	876,011	(2,154)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,448	A	—	4,448	3,245	1,203	281,143	AB	—	281,143	193,615	87,528
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	17,211	A	—	17,211	485	16,726	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	186,927	—	—	186,927	68,345	118,582
Public Utilities												
Water	—	J	—	—	—	—	1,300,054	A	—	1,300,054	1,766,347	(466,293)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	6,500	(6,500)
Total Expenditures	\$ 1,413,068		\$ 394,282	\$ 1,807,350	\$ 1,132,536	\$ 674,814	\$ 7,061,155		\$ 1,138,627	\$ 8,199,782	\$ 8,216,630	\$ (16,848)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Firebaugh (Fresno County)						Folsom (Sacramento County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 8,229	—	\$ —	\$ 8,229	\$ —	\$ 8,229	\$ 1,399,592	—	\$ 3,473	\$ 1,403,065	\$ —	\$ 1,403,065
Management and Support	225,011	—	11,935	236,946	270,929	(33,983)	3,203,445	—	21,943	3,225,388	5,518	3,219,870
Public Safety												
Police	928,502	AB	—	928,502	263,926	664,576	10,310,412	AB	590,730	10,901,142	864,473	10,036,669
Fire	36,840	AB	—	36,840	—	36,840	9,275,125	A	4,691,534	13,966,659	4,165,189	9,801,470
Emergency Medical Services	—	I	—	—	—	—	96,434	A	348	96,782	865,419	(768,637)
Animal Regulation	—	—	—	—	562	(562)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	6,495	(6,495)	—	—	—	—	1,017	(1,017)
Street Lighting	57,948	A	—	57,948	—	57,948	341,846	A	602	342,448	—	342,448
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	9,093,209	—	16,260	9,109,469	6,940,422	2,169,047
Transportation												
Streets, Highways, and Storm Drains	781,659	—	6,882	788,541	524,465	264,076	12,998,357	—	46,222	13,044,579	3,440,231	9,604,348
Street Trees and Landscaping	—	—	—	—	12,670	(12,670)	35,189	—	203	35,392	—	35,392
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,540,897	A	(17,879)	1,523,018	1,745,197	(222,179)
Airports	76,614	—	—	76,614	46,204	30,410	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	281,822	—	—	281,822	1,426,372	(1,144,550)
Community Development												
Planning	31,040	A	—	31,040	—	31,040	5,920,712	A	30,499	5,951,211	3,470	5,947,741
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	10,000	—	—	10,000	—	10,000	1,833,921	—	4,529	1,838,450	5,898,727	(4,060,277)
Redevelopment	—	—	—	—	—	—	—	—	—	—	94,129	(94,129)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	12,033	—	40	12,073	1,305	10,768
Other	—	—	—	—	108,780	(108,780)	116,052	—	209	116,261	—	116,261
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	6,889,137	A	—	6,889,137	7,626,732	(737,595)
Sewers	489,049	A	33,602	522,651	618,358	(95,707)	2,386,580	A	735	2,387,315	4,473,156	(2,085,841)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	346,211	A	—	346,211	74,206	272,005	6,767,901	AB	3,353,952	10,121,853	862,364	9,259,489
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	955,703	AB	2,503	958,206	1,133,981	(175,775)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	585,233	—	1,370	586,603	—	586,603
Other	—	—	—	—	—	—	49,793	—	—	49,793	—	49,793
Public Utilities												
Water	699,148	A	—	699,148	1,018,678	(319,530)	5,250,740	A	1,115,040	6,365,780	17,564,117	(11,198,337)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	714,197	(714,197)
Other	—	—	—	—	—	—	2,711,194	—	—	2,711,194	3,539,441	(828,247)
Total Expenditures	\$ 3,690,251		\$ 52,419	\$ 3,742,670	\$ 2,945,273	\$ 797,397	\$ 82,055,327		\$ 9,862,313	\$ 91,917,640	\$ 61,365,457	\$ 30,552,183

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Fontana (San Bernardino County)						Fort Bragg (Mendocino County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 172,866	—	\$ —	\$ 172,866	\$ —	\$ 172,866	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	13,912,029	—	1,069,686	14,981,715	17,119,499	(2,137,784)	753,634	—	—	753,634	35,625	718,009
Public Safety												
Police	19,528,978	AB	83,245	19,612,223	2,383,369	17,228,854	1,777,530	AC	132,453	1,909,983	300,733	1,609,250
Fire	1,398,404	F	—	1,398,404	357,057	1,041,347	248,158	BF	—	248,158	46,353	201,805
Emergency Medical Services	—	E	—	—	—	—	—	BF	—	—	—	—
Animal Regulation	—	—	—	—	72,787	(72,787)	—	—	—	—	—	—
Weed Abatement	53,097	—	—	53,097	—	53,097	—	—	—	—	—	—
Street Lighting	9,444	E	—	9,444	58,814	(49,370)	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,691	(1,691)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	21,823,177	—	1,292,595	23,115,772	4,598,311	18,517,461	353,555	—	718,653	1,072,208	733,929	338,279
Street Trees and Landscaping	1,619,694	—	8,623	1,628,317	10,261,606	(8,633,289)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,198,059	A	61,613	2,259,672	5,926	2,253,746	203,152	AH	—	203,152	42,675	160,477
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	4,874,728	—	1,104,199	5,978,927	8,556,157	(2,577,230)	148,916	—	—	148,916	77,450	71,466
Redevelopment	26,724	—	—	26,724	—	26,724	—	—	—	—	—	—
Housing	1,251,619	—	—	1,251,619	15,231,993	(13,980,374)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,112,041	—	5,782	2,117,823	—	2,117,823	61,185	—	—	61,185	—	61,185
Other	—	—	—	—	—	—	467,185	—	1,975,575	2,442,760	2,340,215	102,545
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	DEF	—	—	—	—
Sewers	8,863,075	A	9,443,280	18,306,355	9,529,074	8,777,281	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	514,545	—	—	514,545	—	514,545	3,006	—	—	3,006	172,395	(169,389)
Culture and Leisure												
Parks and Recreation	4,449,308	A	—	4,449,308	1,048,257	3,401,051	98,110	AJ	—	98,110	40,000	58,110
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	7,024	D	—	7,024	—	7,024	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	217,597	(217,597)	1,290,494	A	112,994	1,403,488	1,582,341	(178,853)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,041,525	—	—	2,041,525	—	2,041,525	—	—	—	—	11,350	(11,350)
Total Expenditures	<u>\$ 84,856,337</u>		<u>\$ 13,069,023</u>	<u>\$ 97,925,360</u>	<u>\$ 69,442,138</u>	<u>\$ 28,483,222</u>	<u>\$ 5,404,925</u>		<u>\$ 2,939,675</u>	<u>\$ 8,344,600</u>	<u>\$ 5,383,066</u>	<u>\$ 2,961,534</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Fort Jones (Siskiyou County)							Fortuna (Humboldt County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 46,651	—	\$ —	\$ 46,651	\$ —	\$ 46,651	
Management and Support	98,301	—	—	98,301	9,870	88,431	331,349	—	13,406	344,755	44,384	300,371	
Public Safety													
Police	64,359	D	—	64,359	107,341	(42,982)	1,309,753	AB	113,399	1,423,152	316,863	1,106,289	
Fire	17,002	B	—	17,002	—	17,002	—	J	—	—	—	—	
Emergency Medical Services	1,800	BC	—	1,800	900	900	—	I	—	—	—	—	
Animal Regulation	1,862	—	—	1,862	20	1,842	6,424	—	—	6,424	2,618	3,806	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	J	—	—	—	—	48,230	AI	—	48,230	—	48,230	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	180,129	—	—	180,129	111,686	68,443	369,016	—	179,580	548,596	636,182	(87,586)	
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	I	—	—	—	—	118,254	AF	—	118,254	117,855	399	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	—	B	—	—	—	—	185,035	AE	3,466	188,501	268,428	(79,927)	
Construction and Engineering	—	—	—	—	—	—	60,900	—	—	60,900	—	60,900	
Regulation Enforcement	—	—	—	—	—	—	32,803	—	—	32,803	530,689	(497,886)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	257,933	—	—	257,933	245,000	12,933	
Community Promotion	—	—	—	—	—	—	53,809	—	—	53,809	32,853	20,956	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	J	—	—	—	—	264,620	AE	—	264,620	392,643	(128,023)	
Sewers	9,511	A	—	9,511	1,850	7,661	702,336	A	593,455	1,295,791	1,164,871	130,920	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	19,170	A	—	19,170	—	19,170	368,861	A	131,680	500,541	179,923	320,618	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	BI	—	—	—	—	5,483	AD	—	5,483	—	5,483	
Museums	—	—	—	—	—	—	11,543	—	—	11,543	—	11,543	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	10,577	—	—	10,577	—	10,577	186,762	—	—	186,762	165,285	21,477	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	96,494	A	—	96,494	116,139	(19,645)	696,915	A	678,146	1,375,061	1,400,416	(25,355)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 499,205	\$ —	\$ —	\$ 499,205	\$ 347,806	\$ 151,399	\$ 5,056,677	\$ —	\$ 1,713,132	\$ 6,769,809	\$ 5,498,010	\$ 1,271,799	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Foster City (San Mateo County)						Fountain Valley (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 518,819	—	\$ —	\$ 518,819	\$ —	\$ 518,819	\$ 722,422	—	\$ 41,017	\$ 763,439	\$ —	\$ 763,439
Management and Support	1,745,397	—	22,861	1,768,258	8,844,892	(7,076,634)	1,392,490	—	80,817	1,473,307	—	1,473,307
Public Safety												
Police	6,501,098	AB	76,756	6,577,854	494,819	6,083,035	9,782,971	AB	269,521	10,052,492	1,642,969	8,409,523
Fire	5,909,265	A	39,798	5,949,063	96,560	5,852,503	4,137,396	AB	23,686	4,161,082	142,846	4,018,236
Emergency Medical Services	—	H	—	—	—	—	1,447,379	A	—	1,447,379	236,537	1,210,842
Animal Regulation	—	—	—	—	—	—	127,020	—	—	127,020	—	127,020
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	933,783	A	2,629	936,412	—	936,412	396,924	I	—	396,924	—	396,924
Disaster Preparedness	—	—	—	—	—	—	43,358	—	—	43,358	—	43,358
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	439,289	—	114,756	554,045	1,385,121	(831,076)	3,243,881	—	7,492,849	10,736,730	8,457,404	2,279,326
Street Trees and Landscaping	—	—	—	—	—	—	382,400	—	73,665	456,065	25,788	430,277
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	578,357	A	—	578,357	—	578,357	254,783	A	6,953	261,736	89,162	172,574
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	15,914,232	—	—	15,914,232	770,206	15,144,026	740,162	—	—	740,162	657,119	83,043
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	45,054	—	—	45,054	—	45,054	—	—	—	—	—	—
Other	—	—	—	—	—	—	379,358	—	211,917	591,275	591,271	4
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	2,483,026	J	—	2,483,026	2,629,006	(145,980)
Sewers	—	F	—	—	—	—	93,890	H	158,299	252,189	40,644	211,545
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,191,803	A	40,323	5,232,126	896,043	4,336,083	1,996,296	A	1,466,054	3,462,350	1,069,420	2,392,930
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	6,222,487	A	1,544,812	7,767,299	7,924,153	(156,854)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 37,777,097		\$ 297,123	\$ 38,074,220	\$ 12,487,641	\$ 25,586,579	\$ 33,846,243		\$ 11,369,590	\$ 45,215,833	\$ 23,506,319	\$ 21,709,514

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Fowler (Fresno County)							Fremont (Alameda County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 18,308	—	\$ —	\$ 18,308	\$ —	\$ 18,308	\$ 1,735,191	—	\$ (10,804)	\$ 1,724,387	\$ —	\$ 1,724,387	
Management and Support	472,559	—	6,376	478,935	9,729	469,206	9,837,659	—	6,592,969	16,430,628	6,382,394	10,048,234	
Public Safety													
Police	506,104	AB	34,852	540,956	191,777	349,179	36,682,863	A	9,742,523	46,425,386	5,741,908	40,683,478	
Fire	47,104	B	59,777	106,881	—	106,881	20,750,851	A	4,740,209	25,491,060	5,699,333	19,791,727	
Emergency Medical Services	—	BD	—	—	—	—	1,038,210	A	589,452	1,627,662	—	1,627,662	
Animal Regulation	6,258	—	—	6,258	500	5,758	1,419,182	—	160,375	1,579,557	167,851	1,411,706	
Weed Abatement	1,945	—	—	1,945	—	1,945	120,287	—	101	120,388	—	120,388	
Street Lighting	—	H	—	—	—	—	1,370,747	A	391	1,371,138	87,836	1,283,302	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	224,587	—	19,642	244,229	255,260	(11,031)	5,487,792	—	16,198,735	21,686,527	10,224,609	11,461,918	
Street Trees and Landscaping	—	—	—	—	—	—	137,191	—	—	137,191	12,833	124,358	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	D	—	—	—	—	—	EJ	—	—	232,102	(232,102)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	109,613	E	—	109,613	—	109,613	2,624,823	A	37,547	2,662,370	—	2,662,370	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	73,880	—	—	73,880	263,619	(189,739)	5,575,430	—	290,779	5,866,209	10,286,737	(4,420,528)	
Redevelopment	7,413	—	8,457	15,870	—	15,870	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	2,637,912	—	7,575	2,645,487	3,054,403	(408,916)	
Employment	—	—	—	—	—	—	1,132,063	—	1,385	1,133,448	—	1,133,448	
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	543,207	(543,207)	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	4,590,568	—	105,266	4,695,834	2,991,893	1,703,941	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	394,009	E	—	394,009	417,137	(23,128)	1,480,208	I	—	1,480,208	2,145,968	(665,760)	
Sewers	—	H	—	—	—	—	—	J	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	10,553	—	—	10,553	—	10,553	1,446,121	—	367	1,446,488	1,217,884	228,604	
Culture and Leisure													
Parks and Recreation	23,138	A	—	23,138	29,685	(6,547)	11,201,041	AJ	3,888,495	15,089,536	5,464,218	9,625,318	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	D	—	—	—	—	530,349	D	88,129	618,478	—	618,478	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	43,924	—	—	43,924	—	43,924	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	348,843	A	—	348,843	328,828	20,015	—	J	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 2,288,238		\$ 129,104	\$ 2,417,342	\$ 2,039,742	\$ 377,600	\$ 109,798,488		\$ 42,433,494	\$ 152,231,982	\$ 53,709,969	\$ 98,522,013	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Fresno (Fresno County)						Fullerton (Orange County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,637,546	—	\$ 540	\$ 2,638,086	\$ —	\$ 2,638,086	\$ 791,107	—	\$ 17,171	\$ 808,278	\$ —	\$ 808,278
Management and Support	20,973,852	—	1,309	20,975,161	21,429,882	(454,721)	5,792,057	—	2,562,378	8,354,435	4,238,597	4,115,838
Public Safety												
Police	94,345,378	AB	1,587,441	95,932,819	20,141,077	75,791,742	23,944,362	AB	2,938,406	26,882,768	3,660,058	23,222,710
Fire	22,307,131	A	1,433,100	23,740,231	1,511,449	22,228,782	9,304,969	A	82,115	9,387,084	283,319	9,103,765
Emergency Medical Services	4,474,163	AI	—	4,474,163	—	4,474,163	1,360,921	AE	13,257	1,374,178	852,744	521,434
Animal Regulation	1,474,466	—	—	1,474,466	94,707	1,379,759	—	—	—	—	—	—
Weed Abatement	217,000	—	—	217,000	—	217,000	—	—	—	—	—	—
Street Lighting	11,834,372	AI	—	11,834,372	7,895,000	3,939,372	—	A	138,047	138,047	—	138,047
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	22,670,873	—	16,164,599	38,835,472	29,927,461	8,908,011	2,914,287	—	5,588,410	8,502,697	5,341,098	3,161,599
Street Trees and Landscaping	1,578,624	—	1,511	1,580,135	—	1,580,135	3,857,835	—	—	3,857,835	896	3,856,939
Parking Facilities	3,332,436	—	4,553	3,336,989	4,490,006	(1,153,017)	—	—	—	—	—	—
Public Transit	26,073,411	A	509,533	26,582,944	26,572,471	10,473	—	IJ	—	—	—	—
Airports	12,797,452	—	29,802,393	42,599,845	20,618,113	21,981,732	812,928	—	107,494	920,422	3,254,879	(2,334,457)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,356,064	A	—	2,356,064	—	2,356,064	1,421,755	A	24,680	1,446,435	645,500	800,935
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	9,006,912	—	—	9,006,912	10,933,395	(1,926,483)	3,010,244	—	30,242	3,040,486	3,833,392	(792,906)
Redevelopment	700,924	—	—	700,924	—	700,924	—	—	—	—	—	—
Housing	5,164,669	—	12,700	5,177,369	5,367,702	(190,333)	1,447,863	—	261	1,448,124	1,869,823	(421,699)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	769,039	—	4,876	773,915	60,244	713,671	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	503,056	—	—	503,056	—	503,056	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	43,370,181	AE	5,020,577	48,390,758	40,891,698	7,499,060	7,298,423	E	977	7,299,400	7,309,074	(9,674)
Sewers	52,275,732	A	11,994,334	64,270,066	63,693,136	576,930	603,590	I	291,018	894,608	3,976,836	(3,082,228)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	17,993,820	AE	2,360,816	20,354,636	2,517,791	17,836,845	3,625,652	AE	2,038,234	5,663,886	8,769,367	(3,105,481)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	3,704,802	A	267,895	3,972,697	648,355	3,324,342
Museums	128,486	—	—	128,486	—	128,486	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	481,284	—	4,267	485,551	692,626	(207,075)
Sports Arenas and Stadiums	10,666,991	—	41,287,043	51,954,034	9,104,212	42,849,822	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	36,535,952	AE	8,562,489	45,098,441	39,487,396	5,611,045	14,426,038	A	660,052	15,086,090	17,153,717	(2,067,627)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 404,188,530		\$ 118,747,814	\$ 522,936,344	\$ 304,735,740	\$ 218,200,604	\$ 84,798,117		\$ 14,764,904	\$ 99,563,021	\$ 62,530,281	\$ 37,032,740

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Galt (Sacramento County)						Garden Grove (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 63,847	—	\$ 28,348	\$ 92,195	\$ —	\$ 92,195	\$ 1,103,895	—	\$ —	\$ 1,103,895	\$ 24,750	\$ 1,079,145
Management and Support	2,012,323	—	281,070	2,293,393	699,117	1,594,276	3,178,519	—	—	3,178,519	5,195,574	(2,017,055)
Public Safety												
Police	2,868,617	AB	3,442,951	6,311,568	7,540,792	(1,229,224)	28,673,635	A	340,096	29,013,731	3,816,441	25,197,290
Fire	—	H	—	—	135,673	(135,673)	9,518,327	A	183,078	9,701,405	689,232	9,012,173
Emergency Medical Services	—	H	—	—	—	—	3,516,013	A	33,151	3,549,164	1,640,604	1,908,560
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	6,525	(6,525)	65,726	—	—	65,726	—	65,726
Street Lighting	—	A	—	—	—	—	1,004,168	A	—	1,004,168	1,323,019	(318,851)
Disaster Preparedness	—	—	—	—	—	—	86,954	—	—	86,954	11,195	75,759
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,261,228	—	3,897,987	5,159,215	7,093,661	(1,934,446)	7,192,711	—	3,730,347	10,923,058	6,298,182	4,624,876
Street Trees and Landscaping	293,841	—	—	293,841	539,710	(245,869)	1,856,658	—	—	1,856,658	—	1,856,658
Parking Facilities	—	—	—	—	—	—	38,595	—	—	38,595	34,889	3,706
Public Transit	—	I	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	656,036	A	5,589	661,625	—	661,625	788,677	A	—	788,677	—	788,677
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	854,427	—	113,859	968,286	1,026,694	(58,408)	1,865,814	—	—	1,865,814	1,556,964	308,850
Redevelopment	—	—	—	—	—	—	2,070,343	—	—	2,070,343	24,644,386	(22,574,043)
Housing	—	—	—	—	—	—	18,089,444	—	—	18,089,444	18,068,993	20,451
Employment	—	—	—	—	—	—	4,570,854	—	79,164	4,650,018	4,638,685	11,333
Community Promotion	—	—	—	—	—	—	128,088	—	—	128,088	—	128,088
Other	—	—	—	—	—	—	1,660,618	—	—	1,660,618	1,999,122	(338,504)
Health												
Physical and Mental Health	—	—	—	—	—	—	408,628	—	—	408,628	241,269	167,359
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,066,871	E	—	1,066,871	1,113,537	(46,666)	—	H	—	—	—	—
Sewers	1,357,258	A	—	1,357,258	2,193,982	(836,724)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,984,463	A	3,121,024	6,105,487	3,817,631	2,287,856	2,206,587	A	295,472	2,502,059	1,358,046	1,144,013
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	35,117	—	—	35,117	627,074	(591,957)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,744,701	—	7,173	1,751,874	40,462	1,711,412
Other	—	—	—	—	—	—	267,437	—	—	267,437	241,928	25,509
Public Utilities												
Water	882,712	A	—	882,712	2,244,984	(1,362,272)	15,338,788	A	1,480,587	16,819,375	16,729,381	89,994
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	17,102	(17,102)	—	—	—	—	—	—
Total Expenditures	\$ 14,301,623		\$ 10,890,828	\$ 25,192,451	\$ 26,429,408	\$ (1,236,957)	\$ 105,410,297		\$ 6,149,068	\$ 111,559,365	\$ 89,180,196	\$ 22,379,169

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Gardena (Los Angeles County)							Gilroy (Santa Clara County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 813,521	—	\$ 2,454	\$ 815,975	\$ —	\$ 815,975	\$ 825,480	—	\$ —	\$ 825,480	\$ —	\$ 825,480	
Management and Support	2,116,234	—	23,685	2,139,919	1,375,564	764,355	2,215,004	—	97,804	2,312,808	2,211,539	101,269	
Public Safety													
Police	11,811,646	AB	62,780	11,874,426	1,554,330	10,320,096	12,286,494	AB	1,103,878	13,390,372	2,430,732	10,959,640	
Fire	4,778,142	D	—	4,778,142	4,816	4,773,326	4,350,961	AB	7,746	4,358,707	144,646	4,214,061	
Emergency Medical Services	75,021	D	—	75,021	—	75,021	2,889	I	—	2,889	—	2,889	
Animal Regulation	71,140	—	—	71,140	—	71,140	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	429,203	A	37,424	466,627	499,523	(32,896)	—	AI	—	—	—	—	
Disaster Preparedness	—	—	—	—	30,718	(30,718)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	1,472,107	—	153,700	1,625,807	2,167,832	(542,025)	1,450,999	—	3,383,531	4,834,530	3,180,924	1,653,606	
Street Trees and Landscaping	240,916	—	—	240,916	46,669	194,247	1,433,260	—	7,974	1,441,234	4,118	1,437,116	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	9,131,532	A	—	9,131,532	6,994,577	2,136,955	—	H	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	245,292	A	—	245,292	179,503	65,789	1,907,645	A	—	1,907,645	—	1,907,645	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	502,202	—	—	502,202	477,934	24,268	972,377	—	—	972,377	2,043,863	(1,071,486)	
Redevelopment	—	—	—	—	—	—	573,363	—	—	573,363	—	573,363	
Housing	—	—	—	—	—	—	468,949	—	—	468,949	1,035,006	(566,057)	
Employment	366,643	—	—	366,643	472,658	(106,015)	119,812	—	—	119,812	—	119,812	
Community Promotion	1,396,155	—	—	1,396,155	2,301,693	(905,538)	—	—	—	—	139	(139)	
Other	—	—	—	—	2,264,348	(2,264,348)	—	—	—	—	—	—	
Health													
Physical and Mental Health	2,242,931	—	863	2,243,794	1,239,700	1,004,094	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	F	—	—	294,273	(294,273)	
Sewers	—	D	—	—	833,063	(833,063)	4,762,915	A	716,066	5,478,981	9,684,179	(4,205,198)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	1,992,354	A	49,544	2,041,898	514,879	1,527,019	2,568,963	A	1,540,431	4,109,394	2,647,180	1,462,214	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	712,493	H	—	712,493	6,379	706,114	
Museums	—	—	—	—	—	—	231,634	—	—	231,634	—	231,634	
Golf Courses	—	—	—	—	—	—	393,143	—	—	393,143	417,049	(23,906)	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	I	—	—	—	—	3,451,303	A	4,260,319	7,711,622	5,254,681	2,456,941	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	2,363,960	—	—	2,363,960	—	2,363,960	—	—	—	—	—	—	
Total Expenditures	\$ 40,048,999		\$ 330,450	\$ 40,379,449	\$ 20,957,807	\$ 19,421,642	\$ 38,727,684		\$ 11,117,749	\$ 49,845,433	\$ 29,354,708	\$ 20,490,725	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Glendale (Los Angeles County)							Glendora (Los Angeles County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 2,280,532	—	\$ 88,048	\$ 2,368,580	\$ —	\$ 2,368,580	\$ 226,229	—	\$ —	\$ 226,229	\$ —	\$ 226,229	
Management and Support	10,002,008	—	159,518	10,161,526	33,593,441	(23,431,915)	1,886,035	—	22,363	1,908,398	195,905	1,712,493	
Public Safety													
Police	33,515,039	A	250,450	33,765,489	3,765,450	30,000,039	7,499,309	AB	112,238	7,611,547	1,092,792	6,518,755	
Fire	21,556,839	A	189,563	21,746,402	6,432,499	15,313,903	—	H	—	—	—	—	
Emergency Medical Services	145,009	A	657	145,666	70,184	75,482	—	D	—	—	—	—	
Animal Regulation	490,500	—	—	490,500	159,138	331,362	209,399	—	—	209,399	102,714	106,685	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	C	—	—	—	—	334,207	E	—	334,207	338,664	(4,457)	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	14,645,687	—	484,730	15,130,417	5,551,922	9,578,495	1,454,133	—	3,098,738	4,552,871	1,397,251	3,155,620	
Street Trees and Landscaping	—	—	—	—	—	—	422,837	—	—	422,837	—	422,837	
Parking Facilities	3,682,345	—	—	3,682,345	5,773,080	(2,090,735)	—	—	—	—	—	—	
Public Transit	10,781,817	A	—	10,781,817	7,517,777	3,264,040	933,742	E	—	933,742	925,615	8,127	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	1,168	(1,168)	
Community Development													
Planning	16,305,520	C	1,490	16,307,010	—	16,307,010	650,064	A	3,000	653,064	430,921	222,143	
Construction and Engineering	—	—	—	—	3,040,365	(3,040,365)	824,465	—	—	824,465	369,576	454,889	
Regulation Enforcement	—	—	—	—	3,143,404	(3,143,404)	—	—	—	—	—	—	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	9,184,670	—	—	9,184,670	11,090,474	(1,905,804)	884,433	—	—	884,433	770,116	114,317	
Employment	1,035,712	—	—	1,035,712	—	1,035,712	—	—	—	—	—	—	
Community Promotion	—	—	29,016	29,016	7,308,680	(7,279,664)	55,951	—	—	55,951	—	55,951	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	302,704	(302,704)	11,285	—	—	11,285	27,075	(15,790)	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	C	—	—	—	—	3,121,178	E	—	3,121,178	3,260,301	(139,123)	
Sewers	5,020,678	A	—	5,020,678	24,388,166	(19,367,488)	—	H	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	7,841,401	(7,841,401)	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	7,579,770	A	164,737	7,744,507	5,393,314	2,351,193	2,289,847	A	492,983	2,782,830	602,139	2,180,691	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	6,265,781	A	125,377	6,391,158	942,928	5,448,230	1,453,671	A	900	1,454,571	201,677	1,252,894	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	429,237	—	1,547	430,784	511,772	(80,988)	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	21,254,338	A	4,093,557	25,347,895	30,209,038	(4,861,143)	6,299,122	A	324,226	6,623,348	7,107,032	(483,684)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	155,935,106	—	28,591,545	184,526,651	211,326,266	(26,799,615)	—	—	—	—	—	—	
Other	—	—	—	—	3,167,631	(3,167,631)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	72,666	72,666	24,173	48,493	
Total Expenditures	\$ 319,681,351		\$ 34,178,688	\$ 353,860,039	\$ 371,017,862	\$ (17,157,823)	\$ 28,985,144		\$ 4,128,661	\$ 33,113,805	\$ 17,358,891	\$ 15,754,914	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Goleta (Santa Barbara County)						Gonzales (Monterey County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 102,959	—	\$ —	\$ 102,959	\$ —	\$ 102,959
Management and Support	1,181,917	—	116,538	1,298,455	1,500,000	(201,545)	886,583	—	95,410	981,993	552,173	429,820
Public Safety												
Police	—	D	—	—	—	—	1,259,756	A	70,683	1,330,439	413,418	917,021
Fire	—	D	—	—	—	—	340,627	B	37,715	378,342	95,222	283,120
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	531	(531)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	D	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	213,060	(213,060)	522,645	—	—	522,645	599,882	(77,237)
Street Trees and Landscaping	—	—	—	—	—	—	256,190	—	166,915	423,105	—	423,105
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	D	—	—	—	—	93,912	A	—	93,912	—	93,912
Construction and Engineering	—	—	—	—	—	—	298,920	—	31,477	330,397	188,518	141,879
Regulation Enforcement	—	—	—	—	—	—	201,100	—	316,978	518,078	313,838	204,240
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	590,097	A	—	590,097	582,795	7,302
Sewers	—	H	—	—	—	—	462,505	A	8,471	470,976	538,553	(67,577)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	D	—	—	—	—	184,040	A	19,904	203,944	9,966	193,978
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	C	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	640,759	A	25,161	665,920	1,234,899	(568,979)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 1,181,917		\$ 116,538	\$ 1,298,455	\$ 1,713,060	\$ (414,605)	\$ 5,840,093		\$ 772,714	\$ 6,612,807	\$ 4,529,795	\$ 2,083,012

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Grand Terrace (San Bernardino County)						Grass Valley (Nevada County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 203,029	—	\$ —	\$ 203,029	\$ —	\$ 203,029	\$ 165,297	—	\$ 9,113	\$ 174,410	\$ —	\$ 174,410
Management and Support	807,774	—	3,356	811,130	19,673	791,457	1,281,590	—	15,229	1,296,819	—	1,296,819
Public Safety												
Police	1,240,440	D	31,406	1,271,846	191,472	1,080,374	2,610,636	AB	199,608	2,810,244	1,060,422	1,749,822
Fire	12,365	F	—	12,365	18,715	(6,350)	1,123,180	AB	32,563	1,155,743	315,538	840,205
Emergency Medical Services	—	HI	—	—	—	—	—	BJ	—	—	—	—
Animal Regulation	8,456	—	—	8,456	—	8,456	172,409	—	1,768	174,177	36,552	137,625
Weed Abatement	4,000	—	—	4,000	—	4,000	—	—	—	—	—	—
Street Lighting	—	EF	—	—	—	—	126,073	HJ	—	126,073	63,282	62,791
Disaster Preparedness	1,528	—	3,370	4,898	—	4,898	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	227,728	—	514,192	741,920	733,368	8,552	434,638	—	147,240	581,878	631,310	(49,432)
Street Trees and Landscaping	9,390	—	—	9,390	11,216	(1,826)	58,595	—	—	58,595	9,696	48,899
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	292,518	A	200	292,718	91,070	201,648	384,877	A	7,862	392,739	309,941	82,798
Construction and Engineering	—	—	—	—	11,219	(11,219)	582,896	—	25,373	608,269	318,208	290,061
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	618,347	—	—	618,347	624,515	(6,168)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	30,000	—	—	30,000	36,462	(6,462)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	IJ	—	—	—	—
Sewers	881,123	AC	—	881,123	1,068,655	(187,532)	1,916,714	A	1,508,617	3,425,331	2,935,711	489,620
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	420,573	A	38,483	459,056	53,022	406,034	466,435	A	34,069	500,504	118,852	381,652
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	732,471	—	37,164	769,635	868,187	(98,552)	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	979,810	AH	54,153	1,033,963	1,171,106	(137,143)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Total Expenditures	\$ 4,841,395		\$ 628,171	\$ 5,469,566	\$ 3,066,597	\$ 2,402,969	\$ 10,951,497		\$ 2,035,595	\$ 12,987,092	\$ 7,631,595	\$ 5,355,497

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Greenfield (Monterey County)						Gridley (Butte County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 206,187	—	\$ 264,643	\$ 470,830	\$ —	\$ 470,830	\$ 88,305	—	\$ 87,102	\$ 175,407	\$ —	\$ 175,407
Management and Support	597,819	—	267,707	865,526	—	865,526	301,874	—	14,016	315,890	140,000	175,890
Public Safety												
Police	1,641,056	AB	376,719	2,017,775	325,608	1,692,167	1,544,021	A	130,071	1,674,092	706,375	967,717
Fire	—	H	—	—	—	—	299,008	F	49,220	348,228	—	348,228
Emergency Medical Services	—	IJ	—	—	—	—	—	FI	—	—	—	—
Animal Regulation	57,452	—	—	57,452	3,155	54,297	33,410	—	16,008	49,418	1,225	48,193
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	31,099	A	—	31,099	—	31,099
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	217	(217)
Transportation												
Streets, Highways, and Storm Drains	259,180	—	394,865	654,045	593,744	60,301	371,344	—	81,554	452,898	201,504	251,394
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	69,970	A	—	69,970	69,970	—	67,364	E	—	67,364	60,923	6,441
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	112,637	AE	—	112,637	35,495	77,142	105,444	A	—	105,444	—	105,444
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	312,954	—	551	313,505	165,910	147,595	115,022	—	—	115,022	93,919	21,103
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	232,615	—	—	232,615	398,207	(165,592)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	38,911	—	—	38,911	—	38,911
Other	11,038	—	—	11,038	11,275	(237)	—	—	—	—	1,265	(1,265)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	654,947	E	—	654,947	975,481	(320,534)	566,176	E	—	566,176	565,191	985
Sewers	316,554	A	413,812	730,366	525,153	205,213	330,295	A	281,443	611,738	608,126	3,612
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	89,720	AEH	163,433	253,153	46,691	206,462	187,316	A	12,388	199,704	—	199,704
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	1,242	(1,242)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	629,366	A	8,778	638,144	863,399	(225,255)	293,441	A	153,051	446,492	683,024	(236,532)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	3,167,851	—	51,498	3,219,349	2,755,538	463,811
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 4,958,880		\$ 1,890,508	\$ 6,849,388	\$ 3,617,123	\$ 3,232,265	\$ 7,773,496		\$ 876,351	\$ 8,649,847	\$ 6,215,514	\$ 2,434,333

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Grover Beach (San Luis Obispo County)							Guadalupe (Santa Barbara County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 124,825	—	\$ —	\$ 124,825	\$ —	\$ 124,825	\$ 91,058	—	\$ —	\$ 91,058	\$ —	\$ 91,058	
Management and Support	1,140,084	—	59,611	1,199,695	367,877	831,818	638,302	—	40,000	678,302	394,900	283,402	
Public Safety													
Police	2,069,932	A	159,756	2,229,688	401,320	1,828,368	1,005,931	AB	57,408	1,063,339	6,000	1,057,339	
Fire	322,560	A	38,453	361,013	19,740	341,273	203,054	AB	6,000	209,054	6,000	203,054	
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	21,000	—	—	21,000	—	21,000	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	89,031	A	—	89,031	307,929	(218,898)	15,000	F	—	15,000	—	15,000	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	1,495	(1,495)	
Transportation													
Streets, Highways, and Storm Drains	353,172	—	1,085,212	1,438,384	986,309	452,075	125,000	—	150,217	275,217	208,239	66,978	
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	23,362	J	—	23,362	12,420	10,942	267,665	E	—	267,665	230,095	37,570	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	89,778	A	9,700	99,478	270,873	(171,395)	36,000	A	140,230	176,230	300,857	(124,627)	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	117,667	—	—	117,667	—	117,667	95,000	—	—	95,000	195,000	(100,000)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	13,900	(13,900)	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	176,395	(176,395)	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	I	—	—	—	—	339,047	E	—	339,047	324,028	15,019	
Sewers	975,799	A	42,362	1,018,161	1,241,380	(223,219)	454,202	A	—	454,202	898,815	(444,613)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	278,387	A	846,345	1,124,732	1,006,948	117,784	96,000	A	60,000	156,000	—	156,000	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	—	D	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	1,500	(1,500)	
Public Utilities													
Water	1,747,378	A	—	1,747,378	1,827,084	(79,706)	1,419,966	A	—	1,419,966	1,272,724	147,242	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	(337,516)	—	3,443,475	3,105,959	—	3,105,959	
Total Expenditures	\$ 7,331,975		\$ 2,241,439	\$ 9,573,414	\$ 6,441,880	\$ 3,131,534	\$ 4,469,709		\$ 3,897,330	\$ 8,367,039	\$ 4,029,948	\$ 4,337,091	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Gustine (Merced County)						Half Moon Bay (San Mateo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 38,481	—	\$ —	\$ 38,481	\$ —	\$ 38,481	\$ 577,074	—	\$ —	\$ 577,074	\$ —	\$ 577,074
Management and Support	206,652	—	—	206,652	41,620	165,032	1,750,070	—	36,444	1,786,514	557,550	1,228,964
Public Safety												
Police	821,780	A	—	821,780	201,635	620,145	2,544,970	ABC	98,438	2,643,408	195,861	2,447,547
Fire	22,860	AB	—	22,860	12,600	10,260	—	H	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	11,390	—	—	11,390	3,998	7,392	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	122,976	J	—	122,976	105,011	17,965	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	203,634	—	6,484	210,118	244,356	(34,238)	874,211	—	594,053	1,468,264	1,489,927	(21,663)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	93,101	(93,101)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	I	—	—	—	—
Airports	55,247	—	—	55,247	65,098	(9,851)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	20,000	(20,000)	—	—	—	—	—	—
Community Development												
Planning	8,223	H	—	8,223	8,223	—	536,988	AE	—	536,988	—	536,988
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	129,754	—	—	129,754	186,472	(56,718)	507,944	—	—	507,944	403,157	104,787
Redevelopment	—	—	—	—	67,596	(67,596)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	41,230	(41,230)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	309,893	E	—	309,893	308,706	1,187	—	E	—	—	—	—
Sewers	952,534	E	—	952,534	1,178,896	(226,362)	1,701,264	F	7,236	1,708,500	2,378,730	(670,230)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	175,562	A	4,698	180,260	46,183	134,077	858,566	A	89,595	948,161	787,803	160,358
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	31,058	(31,058)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	160,567	—	—	160,567	68,672	91,895	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	574,511	E	—	574,511	621,070	(46,559)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 3,794,064</u>		<u>\$ 11,182</u>	<u>\$ 3,805,246</u>	<u>\$ 3,221,366</u>	<u>\$ 583,880</u>	<u>\$ 9,351,087</u>		<u>\$ 825,766</u>	<u>\$ 10,176,853</u>	<u>\$ 5,937,187</u>	<u>\$ 4,239,666</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Hanford (Kings County)						Hawaiian Gardens (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 164,966	—	\$ —	\$ 164,966	\$ —	\$ 164,966	\$ 629,338	—	\$ 59	\$ 629,397	\$ —	\$ 629,397
Management and Support	613,804	—	84,089	697,893	—	697,893	3,393,943	—	187,356	3,581,299	151,687	3,429,612
Public Safety												
Police	4,463,055	AB	30,378	4,493,433	700,681	3,792,752	2,045,059	D	71,839	2,116,898	345,674	1,771,224
Fire	1,894,020	AB	30,512	1,924,532	68,207	1,856,325	—	D	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	105,553	—	—	105,553	—	105,553	—	—	—	—	—	—
Weed Abatement	6,362	—	—	6,362	11,643	(5,281)	—	—	—	—	—	—
Street Lighting	291,439	E	—	291,439	—	291,439	217,428	A	2,368	219,796	3,308	216,488
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,121,887	—	3,112,145	4,234,032	3,280,547	953,485	1,051,957	—	88,495	1,140,452	342,515	797,937
Street Trees and Landscaping	119,127	—	—	119,127	105,044	14,083	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	523,903	A	—	523,903	368,663	155,240
Airports	52,254	—	430,597	482,851	727,719	(244,868)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	77,120	—	—	77,120	51,195	25,925	—	—	—	—	—	—
Community Development												
Planning	183,429	AD	72,155	255,584	345	255,239	266,105	A	9,315	275,420	—	275,420
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	782,234	—	77,981	860,215	1,007,360	(147,145)	297,369	—	—	297,369	259,609	37,760
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,516,263	—	—	1,516,263	860,860	655,403	276,786	—	3,120	279,906	687,105	(407,199)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	332,344	—	29,789	362,133	1,148,121	(785,988)	132,486	—	190,308	322,794	—	322,794
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,474,973	AF	—	4,474,973	4,334,707	140,266	—	E	—	—	—	—
Sewers	2,396,092	A	984,058	3,380,150	14,360,291	(10,980,141)	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,445,922	A	4,086,582	5,532,504	1,644,798	3,887,706	1,141,740	A	91,377	1,233,117	42,989	1,190,128
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	186	—	—	186	—	186
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	339,383	—	18,638	358,021	43,177	314,844	200	—	—	200	—	200
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,980,161	A	947,085	2,927,246	3,230,423	(303,177)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 22,360,388		\$ 9,904,009	\$ 32,264,397	\$ 31,575,118	\$ 689,279	\$ 9,976,500		\$ 644,237	\$ 10,620,737	\$ 2,201,550	\$ 8,419,187

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Hawthorne (Los Angeles County)						Hayward (Alameda County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,238,204	—	\$ 41,013	\$ 2,279,217	\$ —	\$ 2,279,217	\$ 352,760	—	\$ —	\$ 352,760	\$ —	\$ 352,760
Management and Support	1,828,018	—	61,273	1,889,291	3,122	1,886,169	10,727,863	—	177,181	10,905,044	1,532,126	9,372,918
Public Safety												
Police	24,262,212	A	3,846,273	28,108,485	8,600,694	19,507,791	33,138,606	A	165,087	33,303,693	4,824,246	28,479,447
Fire	5,499,757	D	—	5,499,757	—	5,499,757	20,771,099	A	111,979	20,883,078	2,082,819	18,800,259
Emergency Medical Services	—	J	—	—	—	—	95,315	E	—	95,315	259,875	(164,560)
Animal Regulation	—	—	—	—	—	—	1,033,341	—	—	1,033,341	94,027	939,314
Weed Abatement	—	—	—	—	37,965	(37,965)	—	—	—	—	—	—
Street Lighting	628,413	E	—	628,413	592,438	35,975	2,544,591	A	1	2,544,592	52,957	2,491,635
Disaster Preparedness	—	—	—	—	—	—	611,388	—	—	611,388	—	611,388
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,061,507	—	49,310	6,110,817	3,962,118	2,148,699	3,602,609	—	12,636,448	16,239,057	10,883,602	5,355,455
Street Trees and Landscaping	—	—	—	—	—	—	3,883,911	—	228,695	4,112,606	21,967	4,090,639
Parking Facilities	—	—	—	—	—	—	466,926	—	—	466,926	—	466,926
Public Transit	1,352,135	C	—	1,352,135	1,174,628	177,507	1,374,240	I	—	1,374,240	322,124	1,052,116
Airports	571,128	—	—	571,128	655,997	(84,869)	2,223,973	—	1,312,079	3,536,052	2,939,146	596,906
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	297,915	A	22,457	320,372	256,413	63,959	1,776,183	A	7,255	1,783,438	62,801	1,720,637
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	556,574	—	8,566	565,140	771,293	(206,153)	7,002,146	—	1,158,015	8,160,161	9,811,305	(1,651,144)
Redevelopment	—	—	—	—	—	—	11,939,749	—	—	11,939,749	693,825	11,245,924
Housing	8,770,206	—	—	8,770,206	8,923,009	(152,803)	—	—	—	—	—	—
Employment	27,402,803	—	380,477	27,783,280	27,783,280	—	—	—	—	—	—	—
Community Promotion	1,425,782	—	43,592	1,469,374	1,364,673	104,701	7,992,799	—	740,739	8,733,538	4,307,977	4,425,561
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	10,419,610	E	—	10,419,610	10,043,896	375,714	—	E	—	—	—	—
Sewers	301,265	A	—	301,265	286,013	15,252	11,517,410	A	1,551,083	13,068,493	17,705,044	(4,636,551)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,830,111	A	80,730	2,910,841	813,298	2,097,543	—	F	140,287	140,287	206,484	(66,197)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	3,373,327	A	22,617	3,395,944	755,304	2,640,640
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	16,577,888	A	2,446,158	19,024,046	27,678,667	(8,654,621)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 94,445,640		\$ 4,533,691	\$ 98,979,331	\$ 65,268,837	\$ 33,710,494	\$ 141,006,124		\$ 20,697,624	\$ 161,703,748	\$ 84,234,296	\$ 77,469,452

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Healdsburg (Sonoma County)						Hemet (Riverside County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 213,355	—	\$ —	\$ 213,355	\$ —	\$ 213,355	\$ 390,285	—	\$ 14,593	\$ 404,878	\$ —	\$ 404,878
Management and Support	1,561,109	—	—	1,561,109	1,169,447	391,662	2,359,559	—	963,724	3,323,283	5,162,222	(1,838,939)
Public Safety												
Police	2,853,967	AB	—	2,853,967	213,331	2,640,636	10,308,741	AB	1,353,031	11,661,772	1,212,368	10,449,404
Fire	1,204,790	AB	—	1,204,790	226,527	978,263	6,423,169	A	90,470	6,513,639	370,812	6,142,827
Emergency Medical Services	—	K	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	171,579	—	838	172,417	20,020	152,397
Weed Abatement	—	—	—	—	—	—	—	—	—	—	24,168	(24,168)
Street Lighting	—	A	—	—	—	—	78,184	J	—	78,184	153,980	(75,796)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	584,390	—	2,172,396	2,756,786	1,173,701	1,583,085	2,062,737	—	2,781,139	4,843,876	2,864,005	1,979,871
Street Trees and Landscaping	—	—	—	—	—	—	1,647,590	—	—	1,647,590	1,262	1,646,328
Parking Facilities	—	—	—	—	—	—	25,000	—	—	25,000	—	25,000
Public Transit	14,246	A	—	14,246	13,290	956	—	F	—	—	—	—
Airports	151,766	—	—	151,766	201,905	(50,139)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	192,368	(192,368)	—	—	—	—	—	—
Community Development												
Planning	54,599	A	—	54,599	—	54,599	1,081,399	A	65,766	1,147,165	—	1,147,165
Construction and Engineering	—	—	—	—	591,051	(591,051)	1,765,348	—	62,580	1,827,928	1,580,570	247,358
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	50,625	—	—	50,625	1,107,535	(1,056,910)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	19,500	(19,500)	—	—	—	—	124,199	(124,199)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	50,193	(50,193)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	7,038,028	A	109,837	7,147,865	6,495,338	652,527
Sewers	1,738,275	A	—	1,738,275	3,874,916	(2,136,641)	1,357,955	AF	20,432	1,378,387	1,653,377	(274,990)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	576,737	A	—	576,737	371,670	205,067	387,871	AF	13,936	401,807	17,304	384,503
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	1,277,026	AB	26,040	1,303,066	233,983	1,069,083
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	7,288	(7,288)	471,078	—	—	471,078	—	471,078
Other	203,341	—	—	203,341	205,652	(2,311)	—	—	—	—	—	—
Public Utilities												
Water	2,260,936	A	—	2,260,936	3,462,680	(1,201,744)	4,588,773	AF	342,541	4,931,314	5,398,279	(466,965)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	10,918,136	—	—	10,918,136	9,269,972	1,648,164	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 22,335,647		\$ 2,172,396	\$ 24,508,043	\$ 20,993,298	\$ 3,514,745	\$ 41,484,947		\$ 5,844,927	\$ 47,329,874	\$ 26,469,615	\$ 20,860,259

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Hercules (Contra Costa County)						Hermosa Beach (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 385,043	—	\$ 3,027	\$ 388,070	\$ —	\$ 388,070	\$ 818,115	—	\$ —	\$ 818,115	\$ —	\$ 818,115
Management and Support	2,175,606	—	431,586	2,607,192	370,041	2,237,151	1,095,777	—	178,391	1,274,168	564,872	709,296
Public Safety												
Police	2,949,852	AB	48,467	2,998,319	576,199	2,422,120	6,212,819	AB	—	6,212,819	320,769	5,892,050
Fire	—	J	—	—	—	—	2,973,627	AB	—	2,973,627	72,489	2,901,138
Emergency Medical Services	—	J	—	—	—	—	—	AD	—	—	146,395	(146,395)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	12,144	(12,144)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	EJ	—	—	883,262	(883,262)	527,619	A	—	527,619	—	527,619
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	100,000	(100,000)
Transportation												
Streets, Highways, and Storm Drains	3,872,258	—	99,722	3,971,980	1,665,798	2,306,182	1,262,216	—	1,416,570	2,678,786	1,341,418	1,337,368
Street Trees and Landscaping	884,204	—	22,172	906,376	—	906,376	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	2,394,984	—	—	2,394,984	3,083,333	(688,349)
Public Transit	—	J	—	—	—	—	706,985	F	—	706,985	55,416	651,569
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	325,678	A	65,804	391,482	—	391,482	388,515	A	—	388,515	—	388,515
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	550,764	—	16,502	567,266	1,135,018	(567,752)	648,612	—	—	648,612	727,954	(79,342)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	198,000	(198,000)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	895,084	—	—	895,084	—	895,084
Other	—	—	—	—	—	—	493,396	—	1,573,921	2,067,317	695,905	1,371,412
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	21,442	(21,442)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,236,285	I	—	3,236,285	1,814,445	1,421,840	—	E	—	—	—	—
Sewers	2,103,775	ACE	—	2,103,775	1,739,374	364,401	—	K	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,705,664	A	50,060	1,755,724	1,437,901	317,823	537,498	A	317,251	854,749	416,196	438,553
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	49,327	(49,327)
Libraries	—	H	214,601	214,601	—	214,601	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	10,887	(10,887)
Total Expenditures	\$ 18,189,129		\$ 951,941	\$ 19,141,070	\$ 9,820,038	\$ 9,321,032	\$ 18,955,247		\$ 3,486,133	\$ 22,441,380	\$ 7,618,547	\$ 14,822,833

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Hesperia (San Bernardino County)							Hidden Hills (Los Angeles County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 143,617	—	\$ —	\$ 143,617	\$ —	\$ 143,617	\$ 194,138	—	\$ —	\$ 194,138	\$ —	\$ 194,138	
Management and Support	2,487,746	—	40,051	2,527,797	18,218	2,509,579	312,424	—	82,487	394,911	—	394,911	
Public Safety													
Police	5,802,823	D	113,685	5,916,508	430,057	5,486,451	347,377	D	—	347,377	200,709	146,668	
Fire	—	J	—	—	—	—	—	H	—	—	—	—	
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—	
Animal Regulation	983,501	—	34,369	1,017,870	316,468	701,402	2,391	—	—	2,391	30	2,361	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	F	—	—	—	—	—	K	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	12,098	—	—	12,098	—	12,098	
Other	—	—	—	—	—	—	16,737	—	—	16,737	38,920	(22,183)	
Transportation													
Streets, Highways, and Storm Drains	5,436,250	—	1,365,160	6,801,410	6,228,015	573,395	21,778	—	—	21,778	75,146	(53,368)	
Street Trees and Landscaping	—	—	—	—	—	—	10,724	—	—	10,724	636	10,088	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	F	—	—	—	—	39,885	C	—	39,885	49,899	(10,014)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	625,817	A	16,978	642,795	699,892	(57,097)	25,206	E	—	25,206	15,013	10,193	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	1,191,698	—	76,758	1,268,456	1,188,339	80,117	350,407	—	—	350,407	264,422	85,985	
Redevelopment	1,089,302	—	6,559	1,095,861	716,295	379,566	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	3,606	—	—	3,606	—	3,606	
Other	—	—	—	—	—	—	150	—	—	150	—	150	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	K	—	—	—	—	
Sewers	—	J	—	—	—	—	—	E	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	73,637	—	—	73,637	8,115	65,522	
Culture and Leisure													
Parks and Recreation	—	J	—	—	—	—	65,405	B	—	65,405	17,383	48,022	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	—	K	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	J	—	—	—	—	—	J	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 17,760,754		\$ 1,653,560	\$ 19,414,314	\$ 9,597,284	\$ 9,817,030	\$ 1,475,963		\$ 82,487	\$ 1,558,450	\$ 670,273	\$ 888,177	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Highland (San Bernardino County)						Hillsborough (San Mateo County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 52,046	—	\$ —	\$ 52,046	\$ —	\$ 52,046	\$ 48,457	—	\$ —	\$ 48,457	\$ —	\$ 48,457
Management and Support	957,258	—	7,748	965,006	66,165	898,841	881,038	—	1,964,394	2,845,432	—	2,845,432
Public Safety												
Police	3,813,477	D	187	3,813,664	519,426	3,294,238	4,051,376	A	281,904	4,333,280	763,737	3,569,543
Fire	642,061	F	322,914	964,975	2,006,160	(1,041,185)	4,569,841	A	98,859	4,668,700	1,456,174	3,212,526
Emergency Medical Services	535,699	F	898	536,597	8,518	528,079	—	K	—	—	—	—
Animal Regulation	166,473	—	—	166,473	25,882	140,591	99,749	—	—	99,749	—	99,749
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	325,535	F	31,298	356,833	8,860	347,973	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	38,242	—	—	38,242	—	38,242	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,034,729	—	3,204,761	4,239,490	7,324,616	(3,085,126)	1,626,040	—	222,387	1,848,427	609,225	1,239,202
Street Trees and Landscaping	72,442	—	—	72,442	407,577	(335,135)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	502,552	A	—	502,552	304,848	197,704	371,188	A	25,465	396,653	507,525	(110,872)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,285,758	—	—	1,285,758	1,331,190	(45,432)	706,938	—	3,468	710,406	702,090	8,316
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	363,790	(363,790)	—	—	—	—	—	—
Other	67,226	—	22,659	89,885	89,373	512	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	H	—	—	—	—	2,574,756	A	—	2,574,756	3,641,911	(1,067,155)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	58,555	(58,555)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	16,703	A	—	16,703	98,405	(81,702)	121,377	F	—	121,377	—	121,377
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	423,400	C	—	423,400	—	423,400
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	206,357	—	1,273,389	1,479,746	203,393	1,276,353	—	—	—	—	—	—
Other	116,725	—	—	116,725	—	116,725	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	3,769,290	A	—	3,769,290	5,408,616	(1,639,326)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 9,833,283		\$ 4,863,854	\$ 14,697,137	\$ 12,816,758	\$ 1,880,379	\$ 19,243,450		\$ 2,596,477	\$ 21,839,927	\$ 13,089,278	\$ 8,750,649

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Hollister (San Benito County)						Holtville (Imperial County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 33,920	—	\$ —	\$ 33,920	\$ —	\$ 33,920
Management and Support	—	—	—	—	—	—	321,285	—	—	321,285	2,633	318,652
Public Safety												
Police	—	—	—	—	—	—	701,438	A	—	701,438	162,923	538,515
Fire	—	—	—	—	—	—	244,035	AB	—	244,035	98,529	145,506
Emergency Medical Services	—	—	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	36,697	—	—	36,697	2,900	33,797
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	—	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	53,473	(53,473)
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	91,705	—	197,127	288,832	250,281	38,551
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	—	—	—	—	—	33,515	A	—	33,515	11,256	22,259
Construction and Engineering	—	—	—	—	—	—	124,331	—	—	124,331	—	124,331
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	581,114	—	—	581,114	681,166	(100,052)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	550,936	E	—	550,936	554,599	(3,663)
Sewers	—	—	—	—	—	—	322,914	A	4,966	327,880	405,389	(77,509)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	88,259	A	—	88,259	2,377	85,882
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	—	—	—	—	—	1,463,276	A	—	1,463,276	859,357	603,919
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	5,247	5,247	—	5,247
Total Expenditures	<u>\$ —</u>		<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,593,425</u>		<u>\$ 207,340</u>	<u>\$ 4,800,765</u>	<u>\$ 3,084,883</u>	<u>\$ 1,715,882</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Hughson (Stanislaus County)						Huntington Beach (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 79,712	—	\$ 771	\$ 80,483	\$ —	\$ 80,483	\$ 6,126,318	—	\$ 425,441	\$ 6,551,759	\$ —	\$ 6,551,759
Management and Support	292,256	—	245,718	537,974	185,554	352,420	11,336,361	—	3,961,316	15,297,677	6,045,686	9,251,991
Public Safety												
Police	567,481	I	74,217	641,698	162,626	479,072	41,779,038	A	3,474,459	45,253,497	6,986,105	38,267,392
Fire	—	H	—	—	—	—	17,852,613	A	960,009	18,812,622	4,687,055	14,125,567
Emergency Medical Services	—	I	—	—	—	—	5,838,591	A	390,568	6,229,159	—	6,229,159
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	20,599	—	—	20,599	14,623	5,976
Street Lighting	21,062	A	—	21,062	—	21,062	2,716,096	E	—	2,716,096	—	2,716,096
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	25,589	(25,589)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	90,535	—	840,046	930,581	584,436	346,145	13,396,091	—	15,946,661	29,342,752	14,047,220	15,295,532
Street Trees and Landscaping	—	—	—	—	—	—	2,822,310	—	—	2,822,310	—	2,822,310
Parking Facilities	—	—	—	—	—	—	1,235,767	—	12,922	1,248,689	4,825,944	(3,577,255)
Public Transit	—	IK	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	64,649	A	—	64,649	31,855	32,794	2,824,926	A	—	2,824,926	1,180,754	1,644,172
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	156,202	—	—	156,202	284,903	(128,701)	3,266,699	—	19,731	3,286,430	6,701,630	(3,415,200)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	708,678	—	—	708,678	980,181	(271,503)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	73,108	—	—	73,108	328,596	(255,488)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	9,733,855	E	—	9,733,855	9,327,263	406,592
Sewers	465,074	A	9,314	474,388	760,315	(285,927)	1,632,402	J	—	1,632,402	4,597,401	(2,964,999)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	213,176	—	—	213,176	213,176	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	K	—	—	49,078	(49,078)	14,407,373	A	14,893,324	29,300,697	3,803,004	25,497,693
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	5,630,630	A	4,283	5,634,913	740,355	4,894,558
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	26,263	—	557	26,820	29,023	(2,203)	1,662,640	—	—	1,662,640	157,230	1,505,410
Other	—	—	—	—	59,412	(59,412)	—	—	—	—	—	—
Public Utilities												
Water	421,692	A	2,066	423,758	653,051	(229,293)	24,176,863	A	3,010,159	27,187,022	33,564,446	(6,377,424)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 2,471,210		\$ 1,172,689	\$ 3,643,899	\$ 3,367,614	\$ 276,285	\$ 167,167,850		\$ 43,098,873	\$ 210,266,723	\$ 97,658,897	\$ 112,607,826

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Huntington Park (Los Angeles County)						Huron (Fresno County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 843,162	—	\$ —	\$ 843,162	\$ —	\$ 843,162	\$ 6,814	—	\$ —	\$ 6,814	\$ —	\$ 6,814
Management and Support	4,033,042	—	52,721	4,085,763	3,025,774	1,059,989	162,989	—	—	162,989	28,132	134,857
Public Safety												
Police	11,283,815	A	332,762	11,616,577	3,917,330	7,699,247	897,747	A	—	897,747	292,147	605,600
Fire	—	D	—	—	—	—	—	J	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—
Animal Regulation	128,203	—	—	128,203	16,924	111,279	3,791	—	—	3,791	600	3,191
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	519,079	A	—	519,079	784,731	(265,652)	30,912	E	—	30,912	—	30,912
Disaster Preparedness	788	—	—	788	28,887	(28,099)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,355,262	—	292,780	1,648,042	1,551,064	96,978	797,668	—	—	797,668	1,031,867	(234,199)
Street Trees and Landscaping	260,657	—	—	260,657	—	260,657	—	—	—	—	—	—
Parking Facilities	475,713	—	—	475,713	1,190,414	(714,701)	—	—	—	—	—	—
Public Transit	1,156,664	E	603,943	1,760,607	1,582,344	178,263	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	823,989	E	—	823,989	197,604	626,385	40,000	A	—	40,000	26,804	13,196
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	894,907	—	717,883	1,612,790	503,493	1,109,297	45,600	—	—	45,600	117,065	(71,465)
Redevelopment	373,312	—	—	373,312	702,285	(328,973)	—	—	—	—	—	—
Housing	1,260,547	—	—	1,260,547	1,769,869	(509,322)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	34,948	—	—	34,948	—	34,948	—	—	—	—	—	—
Other	—	—	—	—	34,192	(34,192)	1,198,926	—	—	1,198,926	970,047	228,879
Health												
Physical and Mental Health	7,635	—	—	7,635	7,635	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	873,832	E	—	873,832	886,894	(13,062)	436,062	E	—	436,062	397,073	38,989
Sewers	126,700	E	—	126,700	324,743	(198,043)	154,118	A	—	154,118	121,697	32,421
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,360,645	A	633,551	1,994,196	1,060,763	933,433	21,620	J	—	21,620	11,175	10,445
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	9,999	D	—	9,999	9,999	—	—	J	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	505,671	—	—	505,671	505,056	615
Public Utilities												
Water	3,802,600	E	689,173	4,491,773	5,023,549	(531,776)	1,041,026	A	2,137,115	3,178,141	1,739,224	1,438,917
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	3,277	—	97,903	101,180	80,358	20,822	—	—	—	—	—	—
Total Expenditures	\$ 29,628,776		\$ 3,420,716	\$ 33,049,492	\$ 22,698,852	\$ 10,350,640	\$ 5,342,944		\$ 2,137,115	\$ 7,480,059	\$ 5,240,887	\$ 2,239,172

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Imperial (Imperial County)						Imperial Beach (San Diego County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 62,643	—	\$ —	\$ 62,643	\$ —	\$ 62,643	\$ 277,488	—	\$ —	\$ 277,488	\$ —	\$ 277,488
Management and Support	850,924	—	—	850,924	—	850,924	1,766,748	—	2,320	1,769,068	1,337,710	431,358
Public Safety												
Police	1,029,975	AB	165,399	1,195,374	220,382	974,992	3,652,753	D	—	3,652,753	2,948,712	704,041
Fire	214,375	D	—	214,375	—	214,375	1,150,185	A	—	1,150,185	—	1,150,185
Emergency Medical Services	—	D	—	—	—	—	—	K	—	—	—	—
Animal Regulation	48,705	—	—	48,705	3,377	45,328	106,784	—	—	106,784	—	106,784
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	47,040	J	—	47,040	—	47,040	23,224	E	—	23,224	12,326	10,898
Disaster Preparedness	—	—	—	—	—	—	15,233	—	4,854	20,087	—	20,087
Other	—	—	—	—	—	—	650,317	—	18,807	669,124	—	669,124
Transportation												
Streets, Highways, and Storm Drains	373,317	—	231,634	604,951	647,647	(42,696)	3,760,237	—	91,572	3,851,809	2,385,833	1,465,976
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	172,830	(172,830)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	60,058	E	—	60,058	64,598	(4,540)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	85,453	A	316	85,769	—	85,769	100,000	A	—	100,000	—	100,000
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	118,048	—	50,717	168,765	427,911	(259,146)	211,053	—	8,713	219,766	229,291	(9,525)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	326,127	—	—	326,127	417,874	(91,747)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	497,605	E	—	497,605	586,813	(89,208)	—	E	—	—	—	—
Sewers	1,200,835	A	—	1,200,835	1,424,655	(223,820)	4,755,667	A	—	4,755,667	3,642,292	1,113,375
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	86,121	A	32,643	118,764	108,048	10,716	487,391	A	23,943	511,334	155,528	355,806
Marinas and Wharfs	—	—	—	—	—	—	603,118	—	—	603,118	—	603,118
Libraries	57,137	A	9,523	66,660	13,463	53,197	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,107,108	A	—	1,107,108	1,849,258	(742,150)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	365,063	—	—	365,063	1,740,000	(1,374,937)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 6,530,534		\$ 490,232	\$ 7,020,766	\$ 7,504,026	\$ (483,260)	\$ 17,560,198		\$ 150,209	\$ 17,710,407	\$ 10,884,522	\$ 6,825,885

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Indian Wells (Riverside County)						Indio (Riverside County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 150,285	—	\$ —	\$ 150,285	\$ —	\$ 150,285	\$ 597,458	—	\$ —	\$ 597,458	\$ —	\$ 597,458
Management and Support	1,120,932	—	169,895	1,290,827	1,114,299	176,528	4,748,879	—	471,529	5,220,408	1,754,165	3,466,243
Public Safety												
Police	1,828,377	D	—	1,828,377	141,485	1,686,892	7,634,405	A	656,788	8,291,193	1,385,614	6,905,579
Fire	1,761,866	D	—	1,761,866	1,849,054	(87,188)	2,194,413	D	40,937	2,235,350	40,176	2,195,174
Emergency Medical Services	—	D	—	—	—	—	1,044,153	D	153,139	1,197,292	475,461	721,831
Animal Regulation	—	—	—	—	—	—	107,515	—	—	107,515	5,195	102,320
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	743,291	A	—	743,291	711,641	31,650
Disaster Preparedness	141,229	—	—	141,229	—	141,229	5,291	—	—	5,291	—	5,291
Other	—	—	—	—	48,531	(48,531)	244,876	—	—	244,876	229,439	15,437
Transportation												
Streets, Highways, and Storm Drains	580,230	—	881,495	1,461,725	296,988	1,164,737	3,128,493	—	—	3,128,493	13,583,156	(10,454,663)
Street Trees and Landscaping	1,126,090	—	—	1,126,090	593,851	532,239	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,879,205	—	4,430	1,883,635	1,902,508	(18,873)
Community Development												
Planning	453,124	A	—	453,124	84,626	368,498	635,038	A	—	635,038	—	635,038
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	576,965	—	—	576,965	655,210	(78,245)	1,561,385	—	299,240	1,860,625	2,368,437	(507,812)
Redevelopment	269,823	—	—	269,823	—	269,823	5,106,062	—	—	5,106,062	3,236,855	1,869,207
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	3,828,105	—	—	3,828,105	420,665	3,407,440	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	599,111	F	—	599,111	—	599,111	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	91,219	—	—	91,219	—	91,219
Culture and Leisure												
Parks and Recreation	—	C	—	—	37,920	(37,920)	434,259	A	146,942	581,201	—	581,201
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	5,973,851	—	973,591	6,947,442	6,126,507	820,935	593,169	—	35,074	628,243	760,048	(131,805)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	15,605	15,605	—	15,605	138,487	—	—	138,487	—	138,487
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	3,185,241	F	72,666	3,257,907	4,633,393	(1,375,486)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,387,443	—	304,554	1,691,997	304,554	1,387,443
Other	—	—	—	—	—	—	3,331,705	—	—	3,331,705	7,561,657	(4,229,952)
Total Expenditures	\$ 18,409,988		\$ 2,040,586	\$ 20,450,574	\$ 11,369,136	\$ 9,081,438	\$ 38,791,987		\$ 2,185,299	\$ 40,977,286	\$ 38,952,299	\$ 2,024,987

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Industry (Los Angeles County)						Inglewood (Los Angeles County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 3,324,747	—	\$ —	\$ 3,324,747	\$ —	\$ 3,324,747	\$ 1,445,261	—	\$ —	\$ 1,445,261	\$ 10,801,213	\$ (9,355,952)
Management and Support	4,711,149	—	—	4,711,149	—	4,711,149	10,166,360	—	923,160	11,089,520	3,542,438	7,547,082
Public Safety												
Police	4,034,173	D	—	4,034,173	684,125	3,350,048	31,435,682	A	770,546	32,206,228	6,390,737	25,815,491
Fire	—	D	—	—	—	—	6,893,134	D	—	6,893,134	40,621	6,852,513
Emergency Medical Services	—	D	—	—	—	—	2,203,131	D	—	2,203,131	956	2,202,175
Animal Regulation	41,121	—	—	41,121	—	41,121	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	574,659	—	4,966	579,625	273,308	306,317
Street Lighting	624,208	I	—	624,208	—	624,208	1,541,054	A	—	1,541,054	2,548,057	(1,007,003)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	804,544	—	—	804,544	—	804,544	—	—	—	—	5,301,169	(5,301,169)
Transportation												
Streets, Highways, and Storm Drains	2,029,801	—	—	2,029,801	127,472	1,902,329	9,340,512	—	—	9,340,512	4,449,609	4,890,903
Street Trees and Landscaping	501,688	—	—	501,688	—	501,688	1,489,219	—	4,843	1,494,062	—	1,494,062
Parking Facilities	195,400	—	—	195,400	—	195,400	452,399	—	—	452,399	333,779	118,620
Public Transit	207,372	J	—	207,372	63,909	143,463	1,069,234	A	65,103	1,134,337	2,771,157	(1,636,820)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	20,144	E	—	20,144	—	20,144	286,642	A	1,414	288,056	—	288,056
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	4,661,808	—	—	4,661,808	1,657,326	3,004,482	16,098,028	—	7,812	16,105,840	8,019,547	8,086,293
Redevelopment	43,764,064	—	5,980,642	49,744,706	41,566,621	8,178,085	—	—	—	—	—	—
Housing	—	—	—	—	—	—	15,784,467	—	167,962	15,952,429	451,172	15,501,257
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,475,676	—	—	1,475,676	—	1,475,676	1,022,102	—	7,456	1,029,558	3,090,491	(2,060,933)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	1,195,258	—	175,393	1,370,651	—	1,370,651	—	—	—	—	—	—
Solid Waste	9,339,466	E	—	9,339,466	10,145,166	(805,700)	9,401,211	J	3,686	9,404,897	9,816,433	(411,536)
Sewers	—	J	—	—	—	—	1,485,236	A	—	1,485,236	2,212,327	(727,091)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,010,453	H	4,580,990	5,591,443	—	5,591,443	7,364,615	A	55,989	7,420,604	1,177,541	6,243,063
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	3,192,257	AB	34,858	3,227,115	62,089	3,165,026
Museums	1,270,763	—	5,950	1,276,713	—	1,276,713	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	2,524,714	—	—	2,524,714	—	2,524,714
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,773,829	E	2,806,122	4,579,951	970,344	3,609,607	17,684,845	AJ	25,726	17,710,571	15,621,948	2,088,623
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	154,955	—	—	154,955	766	154,189	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	91,088	—	—	91,088	—	91,088	—	—	—	—	—	—
Total Expenditures	\$ 81,231,707		\$ 13,549,097	\$ 94,780,804	\$ 55,215,729	\$ 39,565,075	\$ 141,454,762		\$ 2,073,521	\$ 143,528,283	\$ 76,904,592	\$ 66,623,691

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Ione (Amador County)						Irvine (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 25,483	—	\$ 5,135	\$ 30,618	\$ —	\$ 30,618	\$ 1,711,944	—	\$ —	\$ 1,711,944	\$ —	\$ 1,711,944
Management and Support	211,127	—	—	211,127	—	211,127	11,825,182	—	2,496,828	14,322,010	225,532	14,096,478
Public Safety												
Police	623,880	AB	55,165	679,045	220,109	458,936	36,392,869	A	101,627	36,494,496	3,432,967	33,061,529
Fire	68,324	B	15,000	83,324	36,940	46,384	—	F	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	1,035,919	—	—	1,035,919	349,185	686,734
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	2,396,467	A	—	2,396,467	24,218	2,372,249
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	150	—	—	150	13,253	(13,103)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	164,688	—	64,752	229,440	382,087	(152,647)	15,595,061	—	8,219,957	23,815,018	16,062,893	7,752,125
Street Trees and Landscaping	—	—	—	—	—	—	7,948,876	—	379,573	8,328,449	1,848,356	6,480,093
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	45,039	A	—	45,039	—	45,039	9,003,319	A	65,306	9,068,625	8,778,735	289,890
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	98,716	—	9,300	108,016	106,414	1,602	7,053,558	—	—	7,053,558	6,203,450	850,108
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	49,463	—	—	49,463	—	49,463	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	188,713	—	—	188,713	108,540	80,173
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	—	E	—	—	—	—
Sewers	549,440	A	2,638	552,078	646,789	(94,711)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	12,353	12,353	—	12,353	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	157,652	A	28,071	185,723	33,078	152,645	19,681,492	A	861,445	20,542,937	5,875,033	14,667,904
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	9,313	(9,313)	—	—	—	—	—	—
Public Utilities												
Water	—	D	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 1,993,962		\$ 192,414	\$ 2,186,376	\$ 1,447,983	\$ 738,393	\$ 112,833,400		\$ 12,124,736	\$ 124,958,136	\$ 42,908,909	\$ 82,049,227

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Irwindale (Los Angeles County)						Isleton (Sacramento County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 526,787	—	\$ 725	\$ 527,512	\$ —	\$ 527,512	\$ 60,193	—	\$ —	\$ 60,193	\$ —	\$ 60,193
Management and Support	2,199,931	—	74,203	2,274,134	75,501	2,198,633	124,972	—	—	124,972	43,306	81,666
Public Safety												
Police	4,166,709	A	304,117	4,470,826	561,092	3,909,734	322,725	AB	144,112	466,837	134,038	332,799
Fire	—	D	—	—	—	—	95,956	ABF	1,927	97,883	71,603	26,280
Emergency Medical Services	—	D	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	D	—	—	—	—	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,427,172	—	9,394	1,436,566	123,400	1,313,166	106,970	—	20,332	127,302	88,796	38,506
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	24,839	J	—	24,839	16,975	7,864	—	F	—	—	34,813	(34,813)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	679	(679)	—	—	—	—	—	—
Community Development												
Planning	429,304	E	3,296	432,600	—	432,600	3,834	J	—	3,834	416	3,418
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	685,509	—	52,320	737,829	1,301,470	(563,641)	21,020	—	—	21,020	6,404	14,616
Redevelopment	—	—	—	—	745,000	(745,000)	63,022	—	—	63,022	—	63,022
Housing	39,304	—	—	39,304	34,833	4,471	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	80,914	(80,914)	—	—	—	—	—	—
Other	—	—	—	—	15,868	(15,868)	6,931	—	—	6,931	29,452	(22,521)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	72,541	J	—	72,541	129,649	(57,108)
Sewers	—	D	—	—	—	—	138,122	A	—	138,122	170,743	(32,621)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,812	—	—	2,812	735	2,077	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	872,089	A	8,850	880,939	81,513	799,426	40,841	A	12,379	53,220	6,628	46,592
Marinas and Wharfs	—	—	—	—	—	—	—	—	30,704	30,704	—	30,704
Libraries	212,303	A	—	212,303	3,825	208,478	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	437,217	—	3,554	440,771	24,750	416,021	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	482,153	—	3,157	485,310	73,608	411,702	—	—	—	—	14,765	(14,765)
Total Expenditures	\$ 11,506,129		\$ 459,616	\$ 11,965,745	\$ 3,140,163	\$ 8,825,582	\$ 1,057,127		\$ 209,454	\$ 1,266,581	\$ 730,613	\$ 535,968

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Jackson (Amador County)						Kerman (Fresno County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 66,755	—	\$ —	\$ 66,755	\$ —	\$ 66,755	\$ 90,221	—	\$ —	\$ 90,221	\$ —	\$ 90,221
Management and Support	586,478	—	34,584	621,062	75,398	545,664	227,885	—	10,132	238,017	269,531	(31,514)
Public Safety												
Police	1,085,956	AB	96,534	1,182,490	235,109	947,381	1,418,228	AB	70,677	1,488,905	226,740	1,262,165
Fire	109,596	AB	159,644	269,240	76,518	192,722	—	F	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	14,716	—	—	14,716	2,497	12,219
Weed Abatement	—	—	—	—	—	—	7,012	—	—	7,012	838	6,174
Street Lighting	—	E	—	—	12,715	(12,715)	27,022	A	—	27,022	33,078	(6,056)
Disaster Preparedness	—	—	—	—	469	(469)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	469,314	—	267,597	736,911	305,113	431,798	503,371	—	600,068	1,103,439	566,794	536,645
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	59,331	—	31,459	90,790	54,103	36,687	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	62,365	A	—	62,365	51,388	10,977
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	21,622	A	9,764	31,386	657,327	(625,941)	45,076	A	—	45,076	—	45,076
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	316,037	—	586,426	902,463	143,343	759,120	59,988	—	—	59,988	170,127	(110,139)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	503,114	E	—	503,114	582,954	(79,840)
Sewers	890,980	A	20,677	911,657	854,450	57,207	561,476	A	64,557	626,033	732,526	(106,493)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	17,127	—	10,562	27,689	—	27,689	21,383	—	—	21,383	32,440	(11,057)
Culture and Leisure												
Parks and Recreation	210,722	A	26,636	237,358	54,825	182,533	322,220	A	223,276	545,496	83,059	462,437
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	468,619	468,619	227,775	240,844
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	178,179	—	4,181	182,360	151,166	31,194
Other	—	—	—	—	—	—	2,594	—	—	2,594	295	2,299
Public Utilities												
Water	1,339,951	AJ	115,087	1,455,038	1,593,025	(137,987)	674,640	A	156,810	831,450	789,512	41,938
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 5,173,869		\$ 1,358,970	\$ 6,532,839	\$ 4,062,395	\$ 2,470,444	\$ 4,719,490		\$ 1,598,320	\$ 6,317,810	\$ 3,920,720	\$ 2,397,090

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	King City (Monterey County)						Kingsburg (Fresno County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 32,911	—	\$ —	\$ 32,911	\$ —	\$ 32,911	\$ 22,693	—	\$ —	\$ 22,693	\$ 59,445	\$ (36,752)
Management and Support	1,657,819	—	194,553	1,852,372	597,086	1,255,286	585,512	—	7,033	592,545	—	592,545
Public Safety												
Police	1,548,901	A	291,438	1,840,339	247,650	1,592,689	1,331,246	AB	1,722,696	3,053,942	1,294,430	1,759,512
Fire	159,446	AB	9,159	168,605	7,775	160,830	—	AB	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	1,014,769	AB	—	1,014,769	846,542	168,227
Animal Regulation	26,631	—	—	26,631	3,456	23,175	—	—	—	—	323	(323)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	9,537	(9,537)
Street Lighting	68,636	E	—	68,636	10,332	58,304	—	A	—	—	17,784	(17,784)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	12,616	(12,616)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	617,867	—	108,746	726,613	382,080	344,533	273,935	—	87,683	361,618	523,192	(161,574)
Street Trees and Landscaping	6,268	—	—	6,268	—	6,268	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	75,917	A	40,381	116,298	44,188	72,110	—	F	—	—	—	—
Airports	60,423	—	48,879	109,302	127,963	(18,661)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	28,264	(28,264)	—	—	—	—	—	—
Community Development												
Planning	584,116	A	7,501	591,617	—	591,617	—	A	31,049	31,049	25,355	5,694
Construction and Engineering	—	—	—	—	515,815	(515,815)	1,528,344	—	447,949	1,976,293	673,508	1,302,785
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	1,742	1,742	—	1,742	—	—	—	—	—	—
Other	—	—	—	—	56,626	(56,626)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	952,639	E	—	952,639	1,063,664	(111,025)
Sewers	488,887	A	8,498	497,385	581,965	(84,580)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	21,413	—	—	21,413	—	21,413	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	590,721	A	90,665	681,386	34,475	646,911	403,499	A	195,412	598,911	226,667	372,244
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	8,534	—	—	8,534	—	8,534	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	16,500	(16,500)	39,150	—	—	39,150	25,016	14,134
Other	—	—	—	—	65,114	(65,114)	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	562,671	A	—	562,671	1,107,204	(544,533)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Total Expenditures	\$ 5,948,490		\$ 801,562	\$ 6,750,052	\$ 2,731,905	\$ 4,018,147	\$ 6,714,458		\$ 2,491,822	\$ 9,206,280	\$ 5,872,667	\$ 3,333,613

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

La Canada Flintridge (Los Angeles County)							La Habra (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 485,265	—	\$ 18,514	\$ 503,779	\$ —	\$ 503,779	\$ 801,445	—	\$ —	\$ 801,445	\$ —	\$ 801,445
Management and Support	1,083,608	—	46,369	1,129,977	434,424	695,553	1,815,898	—	—	1,815,898	1,377,969	437,929
Public Safety												
Police	2,066,996	D	40,732	2,107,728	154,901	1,952,827	11,656,335	A	108,659	11,764,994	2,216,526	9,548,468
Fire	—	D	—	—	—	—	4,565,825	A	120,929	4,686,754	222,359	4,464,395
Emergency Medical Services	—	D	—	—	—	—	375,150	AI	—	375,150	1,145,214	(770,064)
Animal Regulation	30,337	—	—	30,337	—	30,337	342,532	—	—	342,532	265,121	77,411
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	59,080	D	—	59,080	25,028	34,052	647,262	AE	651	647,913	151,418	496,495
Disaster Preparedness	23,879	—	—	23,879	22,450	1,429	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,688,650	—	520,958	2,209,608	671,945	1,537,663	3,612,588	—	3,174,578	6,787,166	2,634,214	4,152,952
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	276,487	C	114,618	391,105	523,272	(132,167)	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	29,571	(29,571)
Community Development												
Planning	1,027,957	A	6,470	1,034,427	82,338	952,089	1,112,508	A	843,544	1,956,052	1,646,882	309,170
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	14,547	—	24,593	39,140	916,548	(877,408)	678,984	—	3,910	682,894	550,515	132,379
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,921,007	—	—	1,921,007	1,882,781	38,226
Employment	—	—	—	—	—	—	2,631,414	—	14,862	2,646,276	2,646,276	—
Community Promotion	—	—	—	—	—	—	442,710	—	2,089	444,799	—	444,799
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	964,985	—	14,161	979,146	—	979,146
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	202,105	E	—	202,105	232,085	(29,980)	1,879,902	E	—	1,879,902	1,984,801	(104,899)
Sewers	1,471,818	E	181,189	1,653,007	658,275	994,732	931,536	AEJ	—	931,536	1,290,642	(359,106)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	771,295	D	47,528	818,823	195,783	623,040	2,496,354	ABI	518,075	3,014,429	789,719	2,224,710
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	40,000	(40,000)	—	H	—	—	—	—
Museums	78,818	—	5,000	83,818	—	83,818	409,165	—	—	409,165	465,195	(56,030)
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	4,819,401	—	92,877	4,912,278	4,033,783	878,495
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	6,373,264	A	—	6,373,264	5,980,116	393,148
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 9,280,842		\$ 1,005,971	\$ 10,286,813	\$ 3,957,049	\$ 6,329,764	\$ 48,478,265		\$ 4,894,335	\$ 53,372,600	\$ 29,313,102	\$ 24,059,498

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

La Habra Heights (Los Angeles County)							La Mesa (San Diego County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 157,427	—	\$ —	\$ 157,427	\$ —	\$ 157,427	\$ 526,777	—	\$ 389	\$ 527,166	\$ —	\$ 527,166	
Management and Support	485,059	—	4,914	489,973	—	489,973	3,208,825	—	189,283	3,398,108	193,656	3,204,452	
Public Safety													
Police	534,400	D	—	534,400	106,065	428,335	8,941,493	AB	35,206	8,976,699	835,474	8,141,225	
Fire	837,319	AB	48,902	886,221	907,152	(20,931)	4,876,552	AB	333,476	5,210,028	154,634	5,055,394	
Emergency Medical Services	—	E	—	—	—	—	—	F	—	—	—	—	
Animal Regulation	4,827	—	—	4,827	—	4,827	79,409	—	—	79,409	29,660	49,749	
Weed Abatement	64,027	—	—	64,027	31,577	32,450	—	—	—	—	17,833	(17,833)	
Street Lighting	—	E	—	—	—	—	382,069	A	180,997	563,066	—	563,066	
Disaster Preparedness	—	—	—	—	—	—	136,059	—	—	136,059	—	136,059	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	329,146	—	666,190	995,336	883,906	111,430	2,707,260	—	1,758,811	4,466,071	3,998,029	468,042	
Street Trees and Landscaping	—	—	—	—	—	—	183,911	—	1,639,314	1,823,225	15,426	1,807,799	
Parking Facilities	—	—	—	—	—	—	86,450	—	—	86,450	141,432	(54,982)	
Public Transit	—	E	—	—	—	—	546,477	EJ	53,185	599,662	568,977	30,685	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	200,460	ADE	2,950	203,410	—	203,410	342,738	A	1,216	343,954	85,128	258,826	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	272,057	—	—	272,057	417,731	(145,674)	443,131	—	311	443,442	730,702	(287,260)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	383,387	—	—	383,387	336,338	47,049	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	5,000	(5,000)	14,000	—	—	14,000	—	14,000	
Other	—	—	46,813	46,813	46,813	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	49,750	—	—	49,750	49,750	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	D	—	—	—	—	227,478	E	32,839	260,317	258,907	1,410	
Sewers	—	D	—	—	—	—	5,659,685	AC	1,250,879	6,910,564	6,810,685	99,879	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	5,592	(5,592)	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	52,650	AB	4,674	57,324	160,490	(103,166)	2,946,019	AB	1,262,532	4,208,551	1,274,199	2,934,352	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	K	—	—	—	—	—	H	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	180,344	—	—	180,344	341,240	(160,896)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	H	—	—	—	—	—	J	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 2,937,372		\$ 774,443	\$ 3,711,815	\$ 2,564,326	\$ 1,147,489	\$ 31,921,814		\$ 6,738,438	\$ 38,660,252	\$ 15,842,070	\$ 22,818,182	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

La Mirada (Los Angeles County)							La Palma (Orange County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 355,275	—	\$ —	\$ 355,275	\$ —	\$ 355,275	\$ 260,772	—	\$ —	\$ 260,772	\$ —	\$ 260,772	
Management and Support	3,066,685	—	—	3,066,685	827,759	2,238,926	766,267	—	5,338	771,605	270,082	501,523	
Public Safety													
Police	6,262,314	I	—	6,262,314	698,397	5,563,917	3,939,783	AB	36,508	3,976,291	328,541	3,647,750	
Fire	—	I	—	—	—	—	—	H	—	—	—	—	
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	916,487	I	—	916,487	—	916,487	229,889	F	—	229,889	—	229,889	
Disaster Preparedness	38,924	—	—	38,924	—	38,924	42,743	—	—	42,743	—	42,743	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	5,644,607	—	—	5,644,607	220,207	5,424,400	253,143	—	606,155	859,298	542,566	316,732	
Street Trees and Landscaping	3,253	—	—	3,253	—	3,253	169,781	—	—	169,781	—	169,781	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	771,081	A	—	771,081	822,006	(50,925)	—	J	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	9,938	—	—	9,938	—	9,938	—	—	—	—	—	—	
Community Development													
Planning	787,783	A	—	787,783	507,134	280,649	286,756	A	39,191	325,947	20,584	305,363	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	81,904	—	—	81,904	686,988	(605,084)	172,315	—	1,441	173,756	127,743	46,013	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	175,801	—	—	175,801	155,514	20,287	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	204,773	—	—	204,773	—	204,773	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	J	—	—	—	—	—	E	—	—	—	—	
Sewers	—	I	—	—	—	—	53,351	AF	—	53,351	366,877	(313,526)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	113,699	—	—	113,699	—	113,699	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	2,525,705	A	6,314	2,532,019	789,980	1,742,039	1,245,585	A	275,924	1,521,509	351,645	1,169,864	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	I	—	—	—	—	—	H	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	3,316,750	—	15,502	3,332,252	—	3,332,252	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	I	—	—	—	—	1,428,329	A	4,746	1,433,075	2,009,855	(576,780)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	339,418	—	—	339,418	38,955	300,463	—	—	—	—	—	—	
Total Expenditures	\$ 24,409,624		\$ 21,816	\$ 24,431,440	\$ 4,746,940	\$ 19,684,500	\$ 9,053,487		\$ 969,303	\$ 10,022,790	\$ 4,017,893	\$ 6,004,897	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

La Puente (Los Angeles County)							La Quinta (Riverside County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 394,807	—	\$ —	\$ 394,807	\$ —	\$ 394,807	\$ 535,735	—	\$ —	\$ 535,735	\$ —	\$ 535,735	
Management and Support	1,598,727	—	212,741	1,811,468	542,956	1,268,512	2,761,244	—	162,693	2,923,937	21,378	2,902,559	
Public Safety													
Police	3,844,092	D	—	3,844,092	1,050,880	2,793,212	3,990,644	D	—	3,990,644	365,040	3,625,604	
Fire	—	I	—	—	—	—	1,602,204	BD	173,254	1,775,458	1,843	1,773,615	
Emergency Medical Services	—	I	—	—	2,979	(2,979)	—	BH	—	—	12,192	(12,192)	
Animal Regulation	—	—	—	—	—	—	156,219	—	—	156,219	13,227	142,992	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	8,987	(8,987)	
Street Lighting	—	E	—	—	—	—	601,358	J	—	601,358	757,619	(156,261)	
Disaster Preparedness	18,570	—	—	18,570	62,672	(44,102)	80,794	—	—	80,794	—	80,794	
Other	—	—	—	—	2,432	(2,432)	—	—	—	—	87,752	(87,752)	
Transportation													
Streets, Highways, and Storm Drains	576,337	—	771,600	1,347,937	844,844	503,093	958,518	—	7,774,479	8,732,997	1,997,308	6,735,689	
Street Trees and Landscaping	—	—	—	—	154,516	(154,516)	691,358	—	—	691,358	—	691,358	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	874,730	E	—	874,730	1,274,785	(400,055)	—	J	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	35,811	(35,811)	—	—	—	—	4,628,572	(4,628,572)	
Community Development													
Planning	691,177	A	—	691,177	82,033	609,144	726,589	A	—	726,589	422,348	304,241	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	240,175	—	—	240,175	307,218	(67,043)	668,723	—	—	668,723	2,883,654	(2,214,931)	
Redevelopment	—	—	—	—	—	—	54,409	—	—	54,409	—	54,409	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	977	(977)	—	—	—	—	—	—	
Community Promotion	136,942	—	—	136,942	649,594	(512,652)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	335,618	(335,618)	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—	
Sewers	—	F	—	—	—	—	—	F	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	77,551	—	—	77,551	1,048	76,503	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	850,510	A	51,606	902,116	7,329	894,787	769,429	A	2,566,959	3,336,388	315,711	3,020,677	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	D	—	—	—	—	—	H	68,106	68,106	216,972	(148,866)	
Museums	—	—	—	—	—	—	—	—	14,492	14,492	—	14,492	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	107,715	—	—	107,715	—	107,715	247,073	—	—	247,073	1,027,323	(780,250)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	D	—	—	—	—	—	J	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 9,411,333		\$ 1,035,947	\$ 10,447,280	\$ 5,020,074	\$ 5,427,206	\$ 13,844,297		\$ 10,759,983	\$ 24,604,280	\$ 13,095,544	\$ 11,508,736	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	La Verne (Los Angeles County)						Lafayette (Contra Costa County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 163,793	—	\$ 16,530	\$ 180,323	\$ —	\$ 180,323	\$ 213,288	—	\$ —	\$ 213,288	\$ —	\$ 213,288
Management and Support	1,448,357	—	1,714	1,450,071	918,131	531,940	1,251,811	—	14,978	1,266,789	210,815	1,055,974
Public Safety												
Police	6,611,254	AB	197,174	6,808,428	1,340,523	5,467,905	2,331,280	D	218,043	2,549,323	421,981	2,127,342
Fire	3,329,585	AB	103,957	3,433,542	435,993	2,997,549	—	D	—	—	—	—
Emergency Medical Services	652,378	A	203,991	856,369	560,432	295,937	—	D	—	—	—	—
Animal Regulation	47,980	—	—	47,980	—	47,980	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	488,829	AE	—	488,829	—	488,829	13,515	E	—	13,515	19,220	(5,705)
Disaster Preparedness	—	—	—	—	—	—	3,376	—	745	4,121	—	4,121
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,191,870	—	1,342,193	2,534,063	1,840,581	693,482	853,173	—	1,735,880	2,589,053	6,328,185	(3,739,132)
Street Trees and Landscaping	426,362	—	11,489	437,851	273,733	164,118	851,425	—	71,920	923,345	234,707	688,638
Parking Facilities	—	—	—	—	—	—	130,777	—	—	130,777	414,568	(283,791)
Public Transit	689,637	J	—	689,637	774,638	(85,001)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	395,942	A	—	395,942	17,866	378,076	805,933	A	4,788	810,721	410,834	399,887
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	439,529	—	—	439,529	1,135,423	(695,894)	203,991	—	16,112	220,103	74,423	145,680
Redevelopment	—	—	—	—	321,001	(321,001)	—	—	—	—	—	—
Housing	—	—	—	—	74,975	(74,975)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	6,441	—	—	6,441	—	6,441	—	—	—	—	—	—
Other	—	—	74,975	74,975	43,239	31,736	—	—	—	—	—	—
Health												
Physical and Mental Health	30,000	—	—	30,000	38,786	(8,786)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	199,605	(199,605)	—	E	—	—	—	—
Sewers	336,192	A	61,004	397,196	646,053	(248,857)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,281,598	A	126,760	2,408,358	1,494,848	913,510	810,665	A	269,801	1,080,466	1,064,224	16,242
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	658,010	—	15,322	673,332	—	673,332	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	6,322,112	A	225,983	6,548,095	7,950,902	(1,402,807)	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	12,807	—	—	12,807	—	12,807	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 25,532,676		\$ 2,381,092	\$ 27,913,768	\$ 18,066,729	\$ 9,847,039	\$ 7,469,234		\$ 2,332,267	\$ 9,801,501	\$ 9,178,957	\$ 622,544

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Laguna Beach (Orange County)						Laguna Hills (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 746,491	—	\$ 20,556	\$ 767,047	\$ —	\$ 767,047	\$ 1,579,158	—	\$ 15,459	\$ 1,594,617	\$ —	\$ 1,594,617
Management and Support	1,771,710	—	92,249	1,863,959	—	1,863,959	1,200,375	—	103,325	1,303,700	—	1,303,700
Public Safety												
Police	6,775,696	AB	140,919	6,916,615	864,520	6,052,095	4,259,593	D	710	4,260,303	392,050	3,868,253
Fire	5,464,335	A	162,795	5,627,130	34,390	5,592,740	—	D	—	—	4,041	(4,041)
Emergency Medical Services	32,957	A	—	32,957	56,167	(23,210)	—	F	—	—	—	—
Animal Regulation	356,288	—	—	356,288	139,222	217,066	2,206	—	—	2,206	—	2,206
Weed Abatement	46,827	—	—	46,827	63,954	(17,127)	75,592	—	—	75,592	755	74,837
Street Lighting	209,168	E	4,706	213,874	569,959	(356,085)	—	D	—	—	—	—
Disaster Preparedness	—	—	—	—	3,084	(3,084)	—	—	—	—	—	—
Other	1,302,424	—	257,542	1,559,966	18,998	1,540,968	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,259,316	—	1,805,134	5,064,450	513,482	4,550,968	1,450,743	—	31,202	1,481,945	2,752,832	(1,270,887)
Street Trees and Landscaping	—	—	5,801	5,801	—	5,801	—	—	—	—	—	—
Parking Facilities	1,174,695	—	834,210	2,008,905	2,555,889	(546,984)	—	—	—	—	—	—
Public Transit	962,604	AD	214,248	1,176,852	1,003,210	173,642	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	671,400	—	—	671,400	—	671,400	—	—	—	—	—	—
Community Development												
Planning	581,457	A	6,760	588,217	—	588,217	434,888	A	3,000	437,888	—	437,888
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,492,599	—	41,062	1,533,661	1,739,635	(205,974)	597,173	—	—	597,173	441,758	155,415
Redevelopment	—	—	—	—	8,826	(8,826)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	12,120	(12,120)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,583,012	AE	—	1,583,012	1,553,347	29,665	—	F	—	—	—	—
Sewers	3,287,311	A	1,770,353	5,057,664	4,271,548	786,116	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	95,026	—	8,303	103,329	—	103,329	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,675,620	A	898,741	4,574,361	3,457,958	1,116,403	2,441,559	A	200,469	2,642,028	229,079	2,412,949
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	158,709	158,709	—	158,709	1,826,909	—	10,371,221	12,198,130	—	12,198,130
Other	758,663	—	—	758,663	—	758,663	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	731,675	(731,675)	—	—	—	—	39,240	(39,240)
Total Expenditures	\$ 34,247,599		\$ 6,422,088	\$ 40,669,687	\$ 17,597,984	\$ 23,071,703	\$ 13,868,196		\$ 10,725,386	\$ 24,593,582	\$ 3,859,755	\$ 20,733,827

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Laguna Niguel (Orange County)						Laguna Woods (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 142,960	—	\$ —	\$ 142,960	\$ —	\$ 142,960	\$ 48,696	—	\$ —	\$ 48,696	\$ —	\$ 48,696
Management and Support	2,277,918	—	23,094	2,301,012	—	2,301,012	1,705,997	—	600,468	2,306,465	—	2,306,465
Public Safety												
Police	5,545,744	D	7,645	5,553,389	549,084	5,004,305	751,407	D	—	751,407	148,830	602,577
Fire	—	F	—	—	—	—	—	F	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	E	—	—	—	—
Animal Regulation	224,156	—	—	224,156	—	224,156	55,071	—	—	55,071	—	55,071
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	155,048	D	—	155,048	—	155,048
Disaster Preparedness	3,818	—	3,345	7,163	—	7,163	—	—	—	—	17,592	(17,592)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,188,393	—	2,289,596	3,477,989	3,014,289	463,700	1,003,480	—	—	1,003,480	1,197,588	(194,108)
Street Trees and Landscaping	—	—	566,670	566,670	717,282	(150,612)	77,769	—	—	77,769	—	77,769
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	25,622	25,622	10,736	14,886	42,769	—	—	42,769	—	42,769
Community Development												
Planning	842,504	A	21,327	863,831	9,983	853,848	511,749	E	—	511,749	—	511,749
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,029,369	—	36,944	2,066,313	1,077,013	989,300	135,032	—	—	135,032	243,457	(108,425)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	62,432	—	—	62,432	54,060	8,372	66,159	—	—	66,159	—	66,159
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	16,229	E	—	16,229	—	16,229
Sewers	—	F	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	22,395	(22,395)
Culture and Leisure												
Parks and Recreation	—	H	4,526,333	4,526,333	490,927	4,035,406	4,015	E	103,000	107,015	203,557	(96,542)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	88,439	88,439	8,882	79,557	—	—	—	—	—	—
Other	—	—	—	—	—	—	202,068	—	—	202,068	7,023	195,045
Public Utilities												
Water	—	H	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	13,992	—	—	13,992	—	13,992
Other	—	—	—	—	—	—	—	—	—	—	56,189	(56,189)
Total Expenditures	\$ 12,317,294		\$ 7,589,015	\$ 19,906,309	\$ 5,932,256	\$ 13,974,053	\$ 4,789,481		\$ 703,468	\$ 5,492,949	\$ 1,896,631	\$ 3,596,318

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Lake Elsinore (Riverside County)						Lake Forest (Orange County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 866,621	—	\$ —	\$ 866,621	\$ —	\$ 866,621	\$ 1,075,001	—	\$ 1,283	\$ 1,076,284	\$ —	\$ 1,076,284
Management and Support	1,679,291	—	323	1,679,614	656,494	1,023,120	1,030,690	—	46,174	1,076,864	—	1,076,864
Public Safety												
Police	3,990,974	D	38,453	4,029,427	452,501	3,576,926	6,689,632	D	84,420	6,774,052	634,814	6,139,238
Fire	182,881	D	50,000	232,881	—	232,881	—	F	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—
Animal Regulation	85,050	—	—	85,050	—	85,050	33,472	—	—	33,472	—	33,472
Weed Abatement	210,100	—	—	210,100	341,354	(131,254)	—	—	—	—	1,882	(1,882)
Street Lighting	358,758	A	—	358,758	273,242	85,516	344,273	J	—	344,273	—	344,273
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,608,278	—	2,450,027	5,058,305	4,114,110	944,195	4,057,698	—	4,174,418	8,232,116	2,899,921	5,332,195
Street Trees and Landscaping	1,034,398	—	—	1,034,398	989,317	45,081	238,091	—	568,076	806,167	8,820	797,347
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	G	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	138,350	—	—	138,350	34,489	103,861	—	—	—	—	84,728	(84,728)
Community Development												
Planning	509,524	A	—	509,524	553,791	(44,267)	1,159,023	AE	20,046	1,179,069	361,245	817,824
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,797,335	—	41,662	1,838,997	3,044,986	(1,205,989)	710,818	—	—	710,818	905,359	(194,541)
Redevelopment	13,681	—	323,334	337,015	439,493	(102,478)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	172,371	—	—	172,371	165	172,206	580,110	—	112,680	692,790	797,634	(104,844)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,096,567	A	496,919	1,593,486	322,147	1,271,339	2,519,777	AF	1,304,768	3,824,545	63,947	3,760,598
Marinas and Wharfs	1,283,293	—	15,201	1,298,494	437,981	860,513	—	—	—	—	—	—
Libraries	—	I	33,306	33,306	—	33,306	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	254,877	—	—	254,877	—	254,877	—	—	17,085	17,085	—	17,085
Other	673,365	—	8,907	682,272	—	682,272	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,104,375	—	—	1,104,375	—	1,104,375	—	—	—	—	—	—
Total Expenditures	\$ 18,060,089		\$ 3,458,132	\$ 21,518,221	\$ 11,660,070	\$ 9,858,151	\$ 18,438,585		\$ 6,328,950	\$ 24,767,535	\$ 5,758,350	\$ 19,009,185

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Lakeport (Lake County)							Lakewood (Los Angeles County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 79,675	—	\$ —	\$ 79,675	\$ —	\$ 79,675	\$ 192,230	—	\$ —	\$ 192,230	\$ 555,253	\$ (363,023)	
Management and Support	255,764	—	740	256,504	—	256,504	2,992,924	—	614,800	3,607,724	16,375	3,591,349	
Public Safety													
Police	1,299,806	A	70,840	1,370,646	292,376	1,078,270	7,762,094	D	6,600	7,768,694	1,579,928	6,188,766	
Fire	—	H	—	—	—	—	—	H	—	—	—	—	
Emergency Medical Services	—	H	—	—	—	—	—	E	—	—	—	—	
Animal Regulation	26,816	—	—	26,816	641	26,175	104,224	—	—	104,224	—	104,224	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	52,169	A	—	52,169	—	52,169	1,166,559	DE	—	1,166,559	—	1,166,559	
Disaster Preparedness	—	—	—	—	—	—	44,730	—	—	44,730	—	44,730	
Other	—	—	—	—	—	—	312,549	—	—	312,549	—	312,549	
Transportation													
Streets, Highways, and Storm Drains	868,770	—	391,443	1,260,213	843,445	416,768	946,208	—	1,114,670	2,060,878	1,592,852	468,026	
Street Trees and Landscaping	—	—	—	—	—	—	2,059,642	—	622,612	2,682,254	—	2,682,254	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	D	—	—	—	—	644,188	A	148,385	792,573	2,023,496	(1,230,923)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	3,838	(3,838)	223,648	—	103,430	327,078	100,773	226,305	
Community Development													
Planning	269,862	A	—	269,862	1,890	267,972	412,807	AD	—	412,807	20,539	392,268	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	190,718	—	2,553	193,271	—	193,271	1,304,392	—	—	1,304,392	639,659	664,733	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	89,440	—	—	89,440	232,717	(143,277)	1,419,753	—	—	1,419,753	1,699,683	(279,930)	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	294,035	—	—	294,035	—	294,035	
Other	24,350	—	—	24,350	—	24,350	1,377,067	—	—	1,377,067	866,895	510,172	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	EI	—	—	—	—	3,820,330	E	—	3,820,330	3,346,040	474,290	
Sewers	1,230,188	A	63,080	1,293,268	1,568,945	(275,677)	—	I	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	191,160	—	—	191,160	67,129	124,031	
Culture and Leisure													
Parks and Recreation	292,174	A	9,014	301,188	140,427	160,761	6,429,033	AE	684,016	7,113,049	1,310,231	5,802,818	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	I	—	—	—	—	—	H	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	691,964	—	—	691,964	172,103	519,861	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	1,197,161	A	156,798	1,353,959	1,204,417	149,542	4,776,064	A	874,428	5,650,492	6,391,259	(740,767)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 5,876,893		\$ 694,468	\$ 6,571,361	\$ 4,288,696	\$ 2,282,665	\$ 37,165,601		\$ 4,168,941	\$ 41,334,542	\$ 20,382,215	\$ 20,952,327	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Lancaster (Los Angeles County)						Larkspur (Marin County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,342,682	—	\$ 2,605	\$ 1,345,287	\$ 6,551	\$ 1,338,736	\$ 25,017	—	\$ —	\$ 25,017	\$ —	\$ 25,017
Management and Support	2,194,684	—	89,028	2,283,712	—	2,283,712	1,091,620	—	79,415	1,171,035	—	1,171,035
Public Safety												
Police	13,008,940	D	25,239	13,034,179	1,368,556	11,665,623	2,322,517	H	—	2,322,517	238,437	2,084,080
Fire	—	J	—	—	—	—	2,422,852	A	14,290	2,437,142	30,112	2,407,030
Emergency Medical Services	—	I	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	2,000,638	A	—	2,000,638	1,539,597	461,041	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,858,627	—	16,548,696	21,407,323	8,068,590	13,338,733	868,298	—	1,442,507	2,310,805	1,285,853	1,024,952
Street Trees and Landscaping	1,133,032	—	44,450	1,177,482	784,509	392,973	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,112,770	F	—	1,112,770	7,364,692	(6,251,922)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,021,969	A	1,983	1,023,952	17,739	1,006,213	719,392	A	—	719,392	—	719,392
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,042,206	—	22,858	3,065,064	2,438,297	626,767	288,282	—	—	288,282	284,120	4,162
Redevelopment	1,238,262	—	2,090,647	3,328,909	—	3,328,909	—	—	—	—	—	—
Housing	688,404	—	869,612	1,558,016	1,472,817	85,199	—	—	—	—	—	—
Employment	250,060	—	—	250,060	207,687	42,373	—	—	—	—	—	—
Community Promotion	232,696	—	—	232,696	50,951	181,745	—	—	—	—	—	—
Other	—	—	—	—	—	—	42,022	—	263,379	305,401	272,872	32,529
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	34,702	(34,702)	—	J	—	—	—	—
Sewers	—	J	—	—	18,391	(18,391)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	57,295	—	99,830	157,125	4,474	152,651	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,307,028	A	2,607,888	9,914,916	3,542,745	6,372,171	1,467,877	A	1,845	1,469,722	865,923	603,799
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	12,509	(12,509)
Libraries	—	D	—	—	—	—	447,585	A	—	447,585	42,359	405,226
Museums	242,771	—	1,085	243,856	1,687	242,169	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	750,856	—	1,457	752,313	321,427	430,886	—	—	—	—	—	—
Community Center and Auditoriums	1,938,795	—	5,822	1,944,617	875,048	1,069,569	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	HU	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 42,421,715</u>		<u>\$ 22,411,200</u>	<u>\$ 64,832,915</u>	<u>\$ 28,118,460</u>	<u>\$ 36,714,455</u>	<u>\$ 9,695,462</u>		<u>\$ 1,801,436</u>	<u>\$ 11,496,898</u>	<u>\$ 3,032,185</u>	<u>\$ 8,464,713</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Lathrop (San Joaquin County)						Lawndale (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 136,029	—	\$ —	\$ 136,029	\$ —	\$ 136,029	\$ 699,171	—	\$ 2,569	\$ 701,740	\$ —	\$ 701,740
Management and Support	1,858,232	—	—	1,858,232	225,270	1,632,962	1,862,165	—	20,495	1,882,660	504,219	1,378,441
Public Safety												
Police	2,105,696	D	243,565	2,349,261	456,436	1,892,825	3,660,804	D	23,629	3,684,433	301,414	3,383,019
Fire	—	F	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	D	—	—	—	—
Animal Regulation	160,374	—	—	160,374	30,971	129,403	69,455	—	—	69,455	9,222	60,233
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	115,802	A	—	115,802	168,921	(53,119)	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	199,891	—	4,043,528	4,243,419	1,937,515	2,305,904	886,916	—	462,935	1,349,851	1,736,253	(386,402)
Street Trees and Landscaping	—	—	—	—	321,042	(321,042)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	432,670	C	77,742	510,412	809,538	(299,126)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	295,063	A	—	295,063	—	295,063	388,699	A	—	388,699	—	388,699
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	711,612	—	—	711,612	682,705	28,907	570,969	—	48,939	619,908	113,024	506,884
Redevelopment	—	—	—	—	—	—	—	—	—	—	708,332	(708,332)
Housing	—	—	—	—	—	—	289,672	—	—	289,672	332,922	(43,250)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	78,931	(78,931)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	89,845	(89,845)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	D	—	—	9,254	(9,254)
Sewers	654,754	AC	752,442	1,407,196	1,723,596	(316,400)	18,086	D	—	18,086	—	18,086
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	715,808	A	560,016	1,275,824	252,133	1,023,691	1,524,769	A	79,585	1,604,354	272,866	1,331,488
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	232,679	—	—	232,679	—	232,679	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	29,759	(29,759)
Public Utilities												
Water	1,271,574	A	4,358,336	5,629,910	1,789,555	3,840,355	—	D	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	18,347	(18,347)
Total Expenditures	\$ 8,457,514		\$ 9,957,887	\$ 18,415,401	\$ 7,667,075	\$ 10,748,326	\$ 10,403,376		\$ 715,894	\$ 11,119,270	\$ 4,934,995	\$ 6,184,275

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Lemon Grove (San Diego County)						Lemoore (Kings County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 392,305	—	\$ —	\$ 392,305	\$ —	\$ 392,305	\$ 156,138	—	\$ —	\$ 156,138	\$ —	\$ 156,138
Management and Support	719,649	—	24,871	744,520	—	744,520	1,178,049	—	3,180	1,181,229	62,228	1,119,001
Public Safety												
Police	3,366,358	D	7,370	3,373,728	561,651	2,812,077	2,661,288	A	—	2,661,288	499,821	2,161,467
Fire	2,031,092	F	17,536	2,048,628	—	2,048,628	326,068	AB	—	326,068	4,811	321,257
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	114,102	—	—	114,102	18,270	95,832	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	2,530	—	—	2,530	—	2,530
Street Lighting	—	J	—	—	—	—	—	J	—	—	140,978	(140,978)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	718,788	—	2,891,357	3,610,145	3,151,512	458,633	1,128,377	—	151,096	1,279,473	728,137	551,336
Street Trees and Landscaping	—	—	—	—	—	—	164,950	—	—	164,950	—	164,950
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	117,248	J	103,703	220,951	203,424	17,527	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	100,130	AE	—	100,130	20,479	79,651	310,143	A	1,477	311,620	214,815	96,805
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	870,005	—	36,696	906,701	138,273	768,428	374,986	—	3,212	378,198	273,021	105,177
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	18,148	—	—	18,148	1,091,984	(1,073,836)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	72,964	—	—	72,964	—	72,964	26,920	—	—	26,920	—	26,920
Other	—	—	—	—	—	—	285,807	—	—	285,807	294,459	(8,652)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,292,005	AF	—	1,292,005	2,164,439	(872,434)
Sewers	—	J	—	—	—	—	1,264,490	A	—	1,264,490	1,837,871	(573,381)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,427,092	A	738,383	2,165,475	802,328	1,363,147	614,320	A	47,514	661,834	89,299	572,535
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	274,142	274,142	15,953	258,189	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,199,377	—	—	1,199,377	1,280,475	(81,098)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	2,205	2,205	—	2,205	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,578,390	A	—	1,578,390	2,176,712	(598,322)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	42,484	—	—	42,484	52,664	(10,180)	—	—	—	—	—	—
Total Expenditures	\$ 9,972,217		\$ 4,096,263	\$ 14,068,480	\$ 4,964,554	\$ 9,103,926	\$ 12,581,986		\$ 206,479	\$ 12,788,465	\$ 10,859,050	\$ 1,929,415

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Lincoln (Placer County)						Lindsay (Tulare County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 209,772	—	\$ —	\$ 209,772	\$ —	\$ 209,772	\$ 15,139	—	\$ —	\$ 15,139	\$ —	\$ 15,139
Management and Support	1,245,275	—	361,817	1,607,092	14,195	1,592,897	566,118	—	1,031	567,149	—	567,149
Public Safety												
Police	2,204,283	A	174,648	2,378,931	459,957	1,918,974	1,260,330	ABD	19,028	1,279,358	255,135	1,024,223
Fire	561,333	AB	950,000	1,511,333	—	1,511,333	518,623	AB	—	518,623	3,388	515,235
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	327,830	—	—	327,830	203,189	124,641
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	178,787	AE	37,660	216,447	258,031	(41,584)	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	695,919	—	405,994	1,101,913	3,518,132	(2,416,219)	551,460	—	144,048	695,508	519,242	176,266
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	401,868	A	15,122	416,990	200,602	216,388	—	D	—	—	—	—
Airports	996,562	—	92,975	1,089,537	1,099,430	(9,893)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	609,513	A	—	609,513	882,407	(272,894)	95,917	A	—	95,917	—	95,917
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,178,010	—	79,902	3,257,912	4,304,489	(1,046,577)	46,156	—	—	46,156	58,110	(11,954)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	341,203	—	3,124,528	3,465,731	1,889,876	1,575,855
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	66,995	—	2,268,788	2,335,783	3,556,833	(1,221,050)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,619,411	A	—	1,619,411	2,177,127	(557,716)	703,781	E	9,163	712,944	697,344	15,600
Sewers	5,052,376	E	5,106,992	10,159,368	4,949,694	5,209,674	1,206,409	A	91,246	1,297,655	965,241	332,414
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	878,294	A	547,244	1,425,538	803,011	622,527	152,607	A	15,488	168,095	—	168,095
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	183,247	A	—	183,247	24,019	159,228	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,995,588	A	13,834,851	17,830,439	3,062,148	14,768,291	1,029,857	A	842,823	1,872,680	1,853,503	19,177
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	22,947	(22,947)	—	—	—	—	—	—
Total Expenditures	\$ 22,077,233		\$ 23,875,993	\$ 45,953,226	\$ 25,333,022	\$ 20,620,204	\$ 6,815,430		\$ 4,247,355	\$ 11,062,785	\$ 6,445,028	\$ 4,617,757

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Live Oak (Sutter County)						Livermore (Alameda County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 61,099	—	\$ —	\$ 61,099	\$ —	\$ 61,099	\$ 1,593,702	—	\$ 4,114	\$ 1,597,816	\$ —	\$ 1,597,816
Management and Support	116,737	—	8,550	125,287	3,472	121,815	8,778,196	—	3,556,911	12,335,107	8,310,766	4,024,341
Public Safety												
Police	581,849	D	—	581,849	159,087	422,762	20,342,497	A	16,212,633	36,555,130	41,174,345	(4,619,215)
Fire	153,275	D	5,411	158,686	90,800	67,886	9,892,777	F	2,259,951	12,152,728	612,986	11,539,742
Emergency Medical Services	—	D	—	—	—	—	3,760	D	—	3,760	551,138	(547,378)
Animal Regulation	17,718	—	—	17,718	261	17,457	640,169	—	—	640,169	24,814	615,355
Weed Abatement	—	—	—	—	—	—	—	—	—	—	6,103	(6,103)
Street Lighting	52,473	A	516	52,989	48,810	4,179	460,661	A	—	460,661	732,858	(272,197)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	162,403	—	35,417	197,820	669,517	(471,697)	3,535,622	—	17,272,132	20,807,754	17,368,025	3,439,729
Street Trees and Landscaping	—	—	—	—	—	—	1,651,526	—	27,307	1,678,833	—	1,678,833
Parking Facilities	—	—	—	—	—	—	166,251	—	—	166,251	160,960	5,291
Public Transit	—	I	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	12,246,745	—	—	12,246,745	4,099,510	8,147,235
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	10,792	—	—	10,792	—	10,792	—	—	—	—	—	—
Community Development												
Planning	14,242	A	—	14,242	—	14,242	4,734,140	A	—	4,734,140	—	4,734,140
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	79,474	—	470	79,944	107,095	(27,151)	6,092,668	—	3,210	6,095,878	4,279,537	1,816,341
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	232,021	—	693,291	925,312	—	925,312	529,649	—	2,653,003	3,182,652	6,754,919	(3,572,267)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	597,663	—	—	597,663	11,265	586,398
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	96,348	I	—	96,348	280,674	(184,326)
Sewers	505,855	A	174,717	680,572	660,399	20,173	14,875,282	A	6,226,261	21,101,543	21,681,320	(579,777)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	3,592	(3,592)
Culture and Leisure												
Parks and Recreation	135,967	A	24,133	160,100	49,670	110,430	—	F	—	—	101,746	(101,746)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	1,229,432	(1,229,432)
Libraries	—	H	—	—	—	—	3,343,102	A	2,742,777	6,085,879	211,038	5,874,841
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,025,675	—	127	2,025,802	2,782,691	(756,889)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	93,665	(93,665)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	468,856	A	11,800	480,656	394,941	85,715	6,317,649	AE	—	6,317,649	8,529,469	(2,211,820)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 2,592,761		\$ 954,305	\$ 3,547,066	\$ 2,184,052	\$ 1,363,014	\$ 97,924,082		\$ 50,958,426	\$ 148,882,508	\$ 119,000,853	\$ 29,881,655

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Livingston (Merced County)							Lodi (San Joaquin County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 68,800	—	\$ —	\$ 68,800	\$ —	\$ 68,800	\$ 263,290	—	\$ —	\$ 263,290	\$ —	\$ 263,290	
Management and Support	882,728	—	7,004	889,732	914,676	(24,944)	8,933,464	—	28,803	8,962,267	7,064,853	1,897,414	
Public Safety													
Police	2,069,814	A	57,964	2,127,778	401,010	1,726,768	8,538,094	AB	167,936	8,706,030	5,150,317	3,555,713	
Fire	31,443	D	8,599	40,042	23,560	16,482	4,578,378	A	247	4,578,625	17,956	4,560,669	
Emergency Medical Services	—	E	—	—	—	—	—	E	—	—	—	—	
Animal Regulation	—	—	—	—	1,798	(1,798)	188,792	—	—	188,792	20,715	168,077	
Weed Abatement	—	—	—	—	675	(675)	—	—	—	—	—	—	
Street Lighting	—	F	—	—	—	—	—	A	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	318,709	—	220,951	539,660	546,187	(6,527)	2,478,765	—	139,298	2,618,063	10,107,117	(7,489,054)	
Street Trees and Landscaping	24,406	—	—	24,406	181,010	(156,604)	143,856	—	—	143,856	11,603	132,253	
Parking Facilities	60,400	—	—	60,400	120,262	(59,862)	—	—	—	—	—	—	
Public Transit	—	D	—	—	—	—	2,547,372	A	3,378,086	5,925,458	3,885,887	2,039,571	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	12,159	(12,159)	
Community Development													
Planning	86,528	A	—	86,528	41,904	44,624	1,257,089	A	—	1,257,089	—	1,257,089	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	128,593	—	—	128,593	95,303	33,290	1,212,024	—	75	1,212,099	2,810,313	(1,598,214)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	139,094	(139,094)	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	659,634	E	—	659,634	677,426	(17,792)	—	E	—	—	—	—	
Sewers	1,552,306	A	2,698,736	4,251,042	8,408,884	(4,157,842)	4,992,724	A	713,193	5,705,917	5,381,516	324,401	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	371,558	A	879,881	1,251,439	865,814	385,625	4,214,150	A	21,896	4,236,046	811,779	3,424,267	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	1,220,000	A	152,568	1,372,568	288,040	1,084,528	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	7,329	(7,329)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	1,135,280	A	25,741	1,161,021	1,071,532	89,489	2,391,964	A	141,805	2,533,769	5,067,165	(2,533,396)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	74,215,902	—	733,382	74,949,284	44,021,379	30,927,905	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 7,390,199		\$ 3,898,876	\$ 11,289,075	\$ 13,357,370	\$ (2,068,295)	\$ 117,175,864		\$ 5,477,289	\$ 122,653,153	\$ 84,789,893	\$ 37,863,260	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Loma Linda (San Bernardino County)						Lomita (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 60,665	—	\$ —	\$ 60,665	\$ —	\$ 60,665	\$ 33,367	—	\$ —	\$ 33,367	\$ —	\$ 33,367
Management and Support	2,113,066	—	77,915	2,190,981	1,051,852	1,139,129	1,735,416	—	399,388	2,134,804	—	2,134,804
Public Safety												
Police	1,947,898	D	106,010	2,053,908	450,092	1,603,816	2,150,133	D	—	2,150,133	261,793	1,888,340
Fire	1,577,447	A	56,729	1,634,176	192,815	1,441,361	—	D	—	—	—	—
Emergency Medical Services	156,011	A	5,611	161,622	—	161,622	—	D	—	—	—	—
Animal Regulation	99,319	—	2,124	101,443	16,391	85,052	—	—	—	—	—	—
Weed Abatement	—	—	—	—	13,989	(13,989)	—	—	—	—	—	—
Street Lighting	186,595	E	2,857	189,452	299,098	(109,646)	—	F	—	—	—	—
Disaster Preparedness	40,159	—	12,617	52,776	—	52,776	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	671,596	—	945,914	1,617,510	844,526	772,984	779,735	—	2,272,523	3,052,258	1,385,062	1,667,196
Street Trees and Landscaping	322,058	—	—	322,058	290,547	31,511	10,675	—	—	10,675	11,595	(920)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	CE	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	35,171	—	16,504	51,675	—	51,675
Community Development												
Planning	692,879	A	79,180	772,059	42,350	729,709	403,206	A	—	403,206	317,356	85,850
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	256,705	—	515,668	772,373	543,655	228,718	—	—	—	—	—	—
Redevelopment	—	—	714,720	714,720	699,968	14,752	—	—	—	—	—	—
Housing	—	—	—	—	—	—	769,115	—	—	769,115	589,944	179,171
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	4,978	—	—	4,978	—	4,978	—	—	—	—	—	—
Other	—	—	—	—	—	—	117,773	—	—	117,773	264,391	(146,618)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,425,341	E	90	1,425,431	1,946,139	(520,708)	—	E	—	—	614,352	(614,352)
Sewers	1,956,519	A	170,196	2,126,715	2,153,560	(26,845)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	308,150	A	376,523	684,673	125,858	558,815	1,047,657	A	—	1,047,657	526,306	521,351
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	191,890	—	—	191,890	111,491	80,399
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,544,315	A	591,391	4,135,706	4,190,826	(55,120)	2,645,584	A	—	2,645,584	3,514,343	(868,759)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,156	(1,156)
Total Expenditures	\$ 15,363,701		\$ 3,657,545	\$ 19,021,246	\$ 12,861,666	\$ 6,159,580	\$ 9,919,722		\$ 2,688,415	\$ 12,608,137	\$ 7,597,789	\$ 5,010,348

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Lompoc (Santa Barbara County)							Long Beach (Los Angeles County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 144,203	—	\$ —	\$ 144,203	\$ —	\$ 144,203	\$ 10,946,197	—	\$ 38,879	\$ 10,985,076	\$ —	\$ 10,985,076	
Management and Support	1,066,477	—	46,577	1,113,054	503,233	609,821	37,617,749	—	153,040	37,770,789	114,771,066	(77,000,277)	
Public Safety													
Police	6,275,034	AB	143,695	6,418,729	1,064,703	5,354,026	141,365,032	A	8,078,941	149,443,973	17,366,427	132,077,546	
Fire	2,645,316	AB	—	2,645,316	17,831	2,627,485	64,423,782	A	159,204	64,582,986	1,931,700	62,651,286	
Emergency Medical Services	—	I	—	—	—	—	—	A	—	—	4,314,440	(4,314,440)	
Animal Regulation	74,466	—	—	74,466	—	74,466	—	—	—	—	906,505	(906,505)	
Weed Abatement	1,692	—	—	1,692	1,364	328	—	—	—	—	173,708	(173,708)	
Street Lighting	534,821	A	—	534,821	348,324	186,497	2,012,126	E	—	2,012,126	—	2,012,126	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	2,774,054	—	24,854	2,798,908	5,236,770	(2,437,862)	52,009,994	—	38,159,025	90,169,019	38,881,116	51,287,903	
Street Trees and Landscaping	922,960	—	23,708	946,668	(21,161)	967,829	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	211,600	—	—	211,600	2,235,963	(2,024,363)	
Public Transit	1,053,904	AE	321,686	1,375,590	1,017,161	358,429	—	F	—	—	827,454	(827,454)	
Airports	233,340	—	—	233,340	231,054	2,286	17,110,161	—	—	17,110,161	19,230,936	(2,120,775)	
Ports and Harbors	—	—	—	—	—	—	186,684,840	—	—	186,684,840	224,038,675	(37,353,835)	
Other	747	—	—	747	9,840	(9,093)	—	—	—	—	—	—	
Community Development													
Planning	401,886	A	—	401,886	154,854	247,032	57,607,856	A	2,200,830	59,808,686	34,680,737	25,127,949	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	943,343	—	6,285	949,628	451,545	498,083	—	—	—	—	19,691,508	(19,691,508)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	333,457	—	—	333,457	844,319	(510,862)	48,164,236	—	—	48,164,236	91,610,974	(43,446,738)	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	169,608	—	—	169,608	—	169,608	—	—	—	—	236,426	(236,426)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	100,941	—	—	100,941	25,338	75,603	37,473,045	—	217,345	37,690,390	22,298,248	15,392,142	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	4,194,235	A	18,523	4,212,758	4,320,807	(108,049)	68,249,739	A	—	68,249,739	72,180,407	(3,930,668)	
Sewers	1,432,070	A	3,122,897	4,554,967	4,054,653	500,314	6,396,723	A	—	6,396,723	8,575,441	(2,178,718)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	362,150	A	1,181,563	1,543,713	519,067	1,024,646	23,105,754	A	3,798,112	26,903,866	8,703,826	18,200,040	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	875,929	A	28,468	904,397	1,004,981	(100,584)	13,220,962	A	—	13,220,962	1,509,346	11,711,616	
Museums	721	—	—	721	—	721	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	278,851	—	—	278,851	11,336	267,515	—	—	—	—	—	—	
Other	353,877	—	—	353,877	—	353,877	—	—	—	—	—	—	
Public Utilities													
Water	6,839,169	A	659,262	7,498,431	5,652,019	1,846,412	52,226,105	A	—	52,226,105	62,290,275	(10,064,170)	
Gas	—	—	—	—	—	—	52,351,773	—	—	52,351,773	63,670,936	(11,319,163)	
Electric	16,348,207	—	1,256,330	17,604,537	16,096,502	1,508,035	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	4,671,521	—	—	4,671,521	9,152,955	(4,481,434)	
Total Expenditures	\$ 48,361,458		\$ 6,833,848	\$ 55,195,306	\$ 41,544,540	\$ 13,650,766	\$ 875,849,195		\$ 52,805,376	\$ 928,654,571	\$ 819,279,069	\$ 109,375,502	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Loomis (Placer County)						Los Alamitos (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 50,294	—	\$ —	\$ 50,294	\$ —	\$ 50,294	\$ 235,982	—	\$ —	\$ 235,982	\$ —	\$ 235,982
Management and Support	474,203	—	731,125	1,205,328	—	1,205,328	1,211,368	—	40,046	1,251,414	14,366	1,237,048
Public Safety												
Police	762,930	D	—	762,930	142,593	620,337	3,510,357	A	64,602	3,574,959	616,447	2,958,512
Fire	7,000	H	—	7,000	—	7,000	—	J	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	18,263	—	—	18,263	—	18,263	57,480	—	—	57,480	—	57,480
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	12,430	(12,430)	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	1,861	—	—	1,861	—	1,861
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	622,396	—	404,202	1,026,598	826,410	200,188	720,682	—	2,867,547	3,588,229	2,801,368	786,861
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	156,359	(156,359)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	22,341	D	—	22,341	25,045	(2,704)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	13,034	(13,034)	—	—	—	—	—	—
Community Development												
Planning	146,444	A	—	146,444	51,837	94,607	352,160	A	—	352,160	229,778	122,382
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	49,586	—	—	49,586	146,267	(96,681)	391,617	—	—	391,617	—	391,617
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	9,627	—	—	9,627	120,141	(110,514)	4,968	—	—	4,968	5,881	(913)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	961	(961)
Sewers	—	H	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	EJ	48,086	48,086	63,640	(15,554)	1,621,717	A	576,662	2,198,379	1,107,968	1,090,411
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	93,099	(93,099)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 2,163,084		\$ 1,183,413	\$ 3,346,497	\$ 1,494,496	\$ 1,852,001	\$ 8,108,192		\$ 3,548,857	\$ 11,657,049	\$ 4,933,128	\$ 6,723,921

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Los Altos (Santa Clara County)							Los Altos Hills (Santa Clara County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 348,603	—	\$ —	\$ 348,603	\$ —	\$ 348,603	\$ 267,653	—	\$ 83	\$ 267,736	\$ 16,168	\$ 251,568	
Management and Support	2,436,305	—	127,658	2,563,963	547,963	2,016,000	542,636	—	252	542,888	22,030	520,858	
Public Safety													
Police	5,289,552	AB	151,450	5,441,002	737,171	4,703,831	731,314	D	3,564	734,878	176,537	558,341	
Fire	2,911,820	D	—	2,911,820	—	2,911,820	—	F	—	—	—	—	
Emergency Medical Services	—	H	—	—	—	—	—	H	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	65,884	—	—	65,884	7,965	57,919	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	E	—	—	—	—	—	E	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	50	—	—	50	—	50	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	494,350	—	1,392,958	1,887,308	987,709	899,599	476,163	—	1,970,192	2,446,355	395,621	2,050,734	
Street Trees and Landscaping	512,591	—	18,307	530,898	—	530,898	—	—	—	—	—	—	
Parking Facilities	71,065	—	—	71,065	—	71,065	—	—	—	—	—	—	
Public Transit	—	J	—	—	—	—	—	K	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	519,022	A	1,421	520,443	407,251	113,192	496,817	A	343	497,160	190,784	306,376	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	1,276,981	—	396,145	1,673,126	1,093,401	579,725	752,043	—	460	752,503	1,082,534	(330,031)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	309,280	—	—	309,280	—	309,280	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	1,051,365	E	—	1,051,365	1,024,172	27,193	1,371,027	E	—	1,371,027	1,353,715	17,312	
Sewers	2,681,452	AC	—	2,681,452	2,463,222	218,230	458,088	C	—	458,088	700,224	(242,136)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	2,592,660	A	2,662,670	5,255,330	2,729,317	2,526,013	372,892	A	248	373,140	—	373,140	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	—	H	—	—	—	—	
Museums	—	—	9,574	9,574	—	9,574	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	9,000	(9,000)	—	—	—	—	—	—	
Public Utilities													
Water	224,640	I	—	224,640	—	224,640	—	J	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 20,719,686		\$ 4,760,183	\$ 25,479,869	\$ 9,999,206	\$ 15,480,663	\$ 5,534,567		\$ 1,975,142	\$ 7,509,709	\$ 3,945,578	\$ 3,564,131	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Los Angeles (Los Angeles County)						Los Banos (Merced County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 198,699,293	—	\$ 332,100	\$ 199,031,393	\$ 191,133,822	\$ 7,897,571	\$ 215,473	—	\$ —	\$ 215,473	\$ —	\$ 215,473
Management and Support	382,845,898	—	99,136,576	481,982,474	262,580,828	219,401,646	1,155,231	—	2,211,149	3,366,380	3,396,870	(30,490)
Public Safety												
Police	1,278,067,107	A	63,649,354	1,341,716,461	167,059,513	1,174,656,948	3,746,367	A	248,520	3,994,887	819,851	3,175,036
Fire	432,630,718	A	25,324,406	457,955,124	191,212,296	266,742,828	723,828	AB	98,013	821,841	95,995	725,846
Emergency Medical Services	89,957,106	A	3,284,019	93,241,125	40,910,532	52,330,593	—	J	—	—	—	—
Animal Regulation	21,758,462	—	124,408	21,882,870	3,759,965	18,122,905	65,431	—	—	65,431	24,012	41,419
Weed Abatement	10,173,176	—	58,425	10,231,601	—	265,144	—	—	—	—	30,863	(30,863)
Street Lighting	45,669,132	AE	24,416,514	70,085,646	80,392,601	(10,306,955)	119,955	J	—	119,955	343,478	(223,523)
Disaster Preparedness	48,582,379	—	170,050	48,752,429	62,416,384	(13,663,955)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	406,419,643	—	23,483,570	429,903,213	315,475,742	114,427,471	2,993,952	—	354,578	3,348,530	1,525,118	1,823,412
Street Trees and Landscaping	24,203,967	—	1,553,595	25,757,562	1,557,202	24,200,360	—	—	—	—	—	—
Parking Facilities	23,758,104	—	1,696,820	25,454,924	34,225,713	(8,770,789)	—	—	—	—	—	—
Public Transit	63,842,961	F	9,682,512	73,525,473	140,319,466	(66,793,993)	—	D	—	—	—	—
Airports	459,429,766	—	115,462,000	574,891,766	650,168,661	(75,276,895)	403,621	—	83,021	486,642	341,588	145,054
Ports and Harbors	156,208,000	—	271,057,000	427,265,000	315,448,000	111,817,000	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	33,563,117	A	77,895	33,641,012	8,293,737	25,347,275	553,024	A	9,000	562,024	214,636	347,388
Construction and Engineering												
Regulation Enforcement	214,660,439	—	1,226,516	215,886,955	139,836,233	76,050,722	719,217	—	—	719,217	1,057,495	(338,278)
Redevelopment	194,050,832	—	1,731,415	195,782,247	242,438,435	(46,656,188)	—	—	—	—	—	—
Housing	135,454,662	—	1,292,522	136,747,184	88,196,046	48,551,138	—	—	—	—	—	—
Employment	108,753,696	—	313,309	109,067,005	105,377,579	3,689,426	—	—	—	—	—	—
Community Promotion	16,013,867	—	—	16,013,867	12,383,005	3,630,862	—	—	—	—	—	—
Other	—	—	—	—	—	—	589,209	—	—	589,209	509,347	79,862
Health												
Physical and Mental Health	6,154,737	—	4,320,308	10,475,045	6,261,784	4,213,261	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	189,826,154	A	14,299,150	204,125,304	90,014,325	114,110,979	1,626,165	ADE	—	1,626,165	2,071,322	(445,157)
Sewers	375,686,674	A	270,951,225	646,637,899	784,799,621	(138,161,722)	2,077,492	A	939,926	3,017,418	2,686,608	330,810
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	241,882,807	A	52,597,307	294,480,114	179,105,747	115,374,367	1,421,558	A	1,116,988	2,538,546	592,385	1,946,161
Marinas and Wharfs	—	—	38,013	38,013	—	38,013	—	—	—	—	—	—
Libraries	96,156,951	A	49,577,104	145,734,055	76,503,354	69,230,701	—	I	—	—	—	—
Museums	5,074,613	—	1,836	5,076,449	957,303	4,119,146	—	—	—	—	—	—
Golf Courses	7,931,977	—	6,552	7,938,529	14,986,054	(7,047,525)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	72,122,499	—	29,435	72,151,934	52,818,351	19,333,583	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	532,360,138	A	335,785,000	868,145,138	444,918,623	423,226,515	2,142,324	A	536,701	2,679,025	3,239,542	(560,517)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	2,306,322,288	—	486,779,000	2,793,101,288	2,580,554,143	212,547,145	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3,452,931	(3,452,931)	—	—	—	—	—	—
Total Expenditures	\$ 8,178,261,163		\$ 1,858,457,936	\$ 10,036,719,099	\$ 7,287,823,140	\$ 2,748,895,959	\$ 18,552,847		\$ 5,597,896	\$ 24,150,743	\$ 16,949,110	\$ 7,201,633

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Los Gatos (Santa Clara County)						Loyalton (Sierra County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 788,550	—	\$ 68,752	\$ 857,302	\$ 45,074	\$ 812,228	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	2,010,894	—	175,325	2,186,219	—	2,186,219	62,029	—	33,057	95,086	—	95,086
Public Safety												
Police	10,226,780	AB	921,838	11,148,618	2,185,965	8,962,653	18,784	D	32,485	51,269	30,265	21,004
Fire	—	I	—	—	—	—	50,214	B	—	50,214	25,000	25,214
Emergency Medical Services	—	IJ	—	—	—	—	—	K	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,533,954	—	6,301,002	7,834,956	1,639,778	6,195,178	29,278	—	14,116	43,394	27,295	16,099
Street Trees and Landscaping	35,308	—	—	35,308	40,795	(5,487)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	761,610	A	77,458	839,068	606,175	232,893	147	D	—	147	—	147
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,570,686	—	457,651	3,028,337	1,597,055	1,431,282	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	864,301	—	47,849	912,150	139,601	772,549	—	—	—	—	18,750	(18,750)
Other	—	—	—	—	—	—	—	—	—	—	22,147	(22,147)
Health												
Physical and Mental Health	—	—	—	—	—	—	11,428	—	—	11,428	—	11,428
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	223,607	E	—	223,607	375,876	(152,269)	—	D	—	—	—	—
Sewers	424,211	A	—	424,211	497,611	(73,400)	209,756	A	—	209,756	156,092	53,664
Cemeteries	—	—	—	—	—	—	2,777	—	2,116	4,893	810	4,083
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,744,431	A	266,411	2,010,842	72,231	1,938,611	30,315	A	43,847	74,162	11,377	62,785
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,781,316	A	304,065	2,085,381	145,378	1,940,003	—	D	—	—	—	—
Museums	—	—	—	—	—	—	11,910	—	1,000	12,910	—	12,910
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	411,859	—	35,909	447,768	35,187	412,581	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	194,767	A	—	194,767	142,434	52,333
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	211	(211)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 23,377,507</u>		<u>\$ 8,656,260</u>	<u>\$ 32,033,767</u>	<u>\$ 7,380,726</u>	<u>\$ 24,653,041</u>	<u>\$ 621,405</u>		<u>\$ 126,621</u>	<u>\$ 748,026</u>	<u>\$ 434,381</u>	<u>\$ 313,645</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Lynwood (Los Angeles County)							Madera (Madera County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 1,359,060	—	\$ 27,306	\$ 1,386,366	\$ 9,475	\$ 1,376,891	\$ 538,617	—	\$ 1,021	\$ 539,638	\$ 138,936	\$ 400,702	
Management and Support	6,706,763	—	310,799	7,017,562	6,219,670	797,892	1,703,661	—	31,133	1,734,794	1,245,327	489,467	
Public Safety													
Police	6,203,910	D	44,434	6,248,344	591,949	5,656,395	5,757,457	AB	1,417,232	7,174,689	1,009,955	6,164,734	
Fire	3,563,679	A	—	3,563,679	151,740	3,411,939	1,545,423	BF	408,284	1,953,707	33,541	1,920,166	
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—	
Animal Regulation	86,828	—	—	86,828	—	86,828	100,028	—	1,026	101,054	3,290	97,764	
Weed Abatement	478,550	—	—	478,550	—	478,550	—	—	—	—	—	—	
Street Lighting	1,216,487	A	—	1,216,487	1,056,219	160,268	452,902	A	37,082	489,984	43,050	446,934	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	3,637,797	—	—	3,637,797	2,234,074	1,403,723	1,838,435	—	3,214,869	5,053,304	5,180,907	(127,603)	
Street Trees and Landscaping	952,150	—	14,538	966,688	1,093,978	(127,290)	88,986	—	23,462	112,448	89,722	22,726	
Parking Facilities	—	—	—	—	—	—	28,114	—	—	28,114	32,219	(4,105)	
Public Transit	3,247,266	AJ	—	3,247,266	1,252,533	1,994,733	679,524	A	144,806	824,330	824,350	(20)	
Airports	—	—	—	—	—	—	1,551,872	—	1,212,372	2,764,244	1,469,435	1,294,809	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	16,574	—	110,946	127,520	19,046	108,474	
Community Development													
Planning	706,080	A	858	706,938	638,187	68,751	201,176	A	1,945	203,121	166,773	36,348	
Construction and Engineering													
Regulation Enforcement	2,363,691	—	6,747	2,370,438	656,363	1,714,075	893,810	—	36,646	930,456	1,428,542	(498,086)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	206,968	(206,968)	
Housing	1,531,091	—	121,114	1,652,205	2,187,723	(535,518)	505,537	—	—	505,537	526,925	(21,388)	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	1,349,411	—	10,021	1,359,432	—	1,359,432	192,669	—	—	192,669	16,600	176,069	
Other	—	—	—	—	1,608	(1,608)	—	—	23,075	23,075	130,170	(107,095)	
Health													
Physical and Mental Health	—	—	—	—	—	—	628,520	—	1,470	629,990	590,603	39,387	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	2,688,134	E	—	2,688,134	2,669,524	18,610	4,117,673	E	36,622	4,154,295	4,198,450	(44,155)	
Sewers	556,673	A	—	556,673	702,104	(145,431)	2,282,545	E	1,094,673	3,377,218	2,737,887	639,331	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	9,891	—	—	9,891	231,725	(221,834)	
Culture and Leisure													
Parks and Recreation	3,728,357	A	51,484	3,779,841	247,336	3,532,505	1,489,195	A	287,575	1,776,770	560,066	1,216,704	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	—	I	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	877,100	—	31,980	909,080	1,020,331	(111,251)	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	111	(111)	
Other	—	—	—	—	—	—	21,600	—	—	21,600	—	21,600	
Public Utilities													
Water	4,741,565	AF	29,953	4,771,518	6,710,027	(1,938,509)	2,208,339	A	922,856	3,131,195	2,337,171	794,024	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	30,206	—	—	30,206	29,338	868	
Total Expenditures	\$ 45,117,492		\$ 617,254	\$ 45,734,746	\$ 26,422,510	\$ 19,312,236	\$ 27,759,854		\$ 9,039,075	\$ 36,798,929	\$ 24,271,438	\$ 12,527,491	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Malibu (Los Angeles County)						Mammoth Lakes (Mono County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,390,505	—	\$ —	\$ 1,390,505	\$ —	\$ 1,390,505	\$ 484,923	—	\$ —	\$ 484,923	\$ —	\$ 484,923
Management and Support	1,826,541	—	99,865	1,926,406	189,245	1,737,161	2,834,133	—	27,130	2,861,263	227,080	2,634,183
Public Safety												
Police	4,262,792	C	—	4,262,792	289,363	3,973,429	2,773,802	A	105,863	2,879,665	225,750	2,653,915
Fire	—	J	—	—	—	—	—	F	173,507	173,507	98,324	75,183
Emergency Medical Services	—	J	—	—	—	—	—	F	—	—	—	—
Animal Regulation	34,296	—	—	34,296	—	34,296	83,577	—	—	83,577	12,851	70,726
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	51,985	A	—	51,985	—	51,985	—	K	—	—	—	—
Disaster Preparedness	74,127	—	—	74,127	—	74,127	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	17,023	(17,023)
Transportation												
Streets, Highways, and Storm Drains	1,165,870	—	1,654,661	2,820,531	5,414,800	(2,594,269)	2,042,607	—	744,429	2,787,036	1,336,636	1,450,400
Street Trees and Landscaping	138,021	—	—	138,021	—	138,021	60,455	—	479,339	539,794	405,836	133,958
Parking Facilities	—	—	—	—	—	—	—	—	1,180,864	1,180,864	1,144,094	36,770
Public Transit	—	J	—	—	—	—	12,354	D	—	12,354	—	12,354
Airports	—	—	—	—	—	—	389,880	—	—	389,880	361,008	28,872
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	924,801	A	—	924,801	336,814	587,987	375,577	A	—	375,577	230,228	145,349
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,291,247	—	9,363	2,300,610	498,434	1,802,176	976,500	—	—	976,500	591,084	385,416
Redevelopment	—	—	—	—	—	—	150,230	—	88,434	238,664	120,386	118,278
Housing	—	—	—	—	—	—	26,717	—	3,801	30,518	—	30,518
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	156,951	—	—	156,951	—	156,951	1,434,102	—	—	1,434,102	283,741	1,150,361
Other	30,544	—	—	30,544	40,220	(9,676)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	64,821	E	9,937	74,758	126,361	(51,603)	—	H	—	—	—	—
Sewers	—	K	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	806,681	A	21,875	828,556	261,915	566,641	978,732	A	11,263	989,995	347,118	642,877
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	B	—	—	23,490	(23,490)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	8,163	(8,163)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Total Expenditures	\$ 13,219,182		\$ 1,795,701	\$ 15,014,883	\$ 7,157,152	\$ 7,857,731	\$ 12,623,589		\$ 2,814,630	\$ 15,438,219	\$ 5,432,812	\$ 10,005,407

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Manhattan Beach (Los Angeles County)						Manteca (San Joaquin County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 753,294	—	\$ —	\$ 753,294	\$ —	\$ 753,294	\$ 393,628	—	\$ —	\$ 393,628	\$ —	\$ 393,628
Management and Support	3,196,948	—	—	3,196,948	—	3,196,948	3,081,243	—	—	3,081,243	2,340,919	740,324
Public Safety												
Police	11,607,874	A	1,011,833	12,619,707	2,576,907	10,042,800	7,067,034	AB	210,808	7,277,842	1,144,166	6,133,676
Fire	3,543,489	A	—	3,543,489	308,215	3,235,274	3,638,552	AB	—	3,638,552	418,573	3,219,979
Emergency Medical Services	1,685,600	A	—	1,685,600	—	1,685,600	—	AB	—	—	—	—
Animal Regulation	137,247	—	—	137,247	50,926	86,321	234,690	—	—	234,690	107,288	127,402
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	440,500	J	—	440,500	421,647	18,853	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,385,591	—	1,427,224	4,812,815	1,427,221	3,385,594	3,307,510	—	5,249,134	8,556,644	11,199,466	(2,642,822)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	5,562	(5,562)
Parking Facilities	784,938	—	176,351	961,289	1,717,389	(756,100)	—	—	—	—	—	—
Public Transit	852,732	F	—	852,732	935,067	(82,335)	—	E	—	—	288,332	(288,332)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	22,254	—	—	22,254	45,527	(23,273)	—	—	—	—	—	—
Community Development												
Planning	1,121,683	A	—	1,121,683	—	1,121,683	884,389	A	—	884,389	—	884,389
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,381,437	—	—	1,381,437	2,642,624	(1,261,187)	1,299,769	—	—	1,299,769	1,517,248	(217,479)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	530,041	(530,041)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,015,776	J	—	3,015,776	3,076,037	(60,261)	4,612,360	A	838,785	5,451,145	5,600,929	(149,784)
Sewers	568,843	A	612,797	1,181,640	1,138,519	43,121	3,541,964	A	6,668,960	10,210,924	11,587,040	(1,376,116)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,328,642	A	215,697	5,544,339	2,870,600	2,673,739	2,748,239	A	1,042,547	3,790,786	2,330,230	1,460,556
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	135,289	ACD	—	135,289	41,554	93,735
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,042,750	—	160,360	1,203,110	1,206,298	(3,188)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,016,928	A	298,169	5,315,097	7,517,645	(2,202,548)	3,167,990	A	5,881,579	9,049,569	8,271,902	777,667
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	108,126	(108,126)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 42,843,776		\$ 3,742,071	\$ 46,585,847	\$ 24,836,450	\$ 21,749,397	\$ 35,155,407		\$ 20,052,173	\$ 55,207,580	\$ 46,589,548	\$ 8,618,032

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Maricopa (Kern County)							Marina (Monterey County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 298,276	—	\$ —	\$ 298,276	\$ —	\$ 298,276
Management and Support	66,562	—	—	66,562	—	66,562	1,761,722	—	—	1,761,722	602,354	1,159,368
Public Safety												
Police	243,695	D	—	243,695	134,867	108,828	3,357,377	AB	602,096	3,959,473	1,092,422	2,867,051
Fire	—	D	—	—	—	—	373,042	AB	66,899	439,941	—	439,941
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	6,274	(6,274)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	151,695	E	—	151,695	62,158	89,537
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	48,585	—	—	48,585	24,788	23,797	1,114,348	—	—	1,114,348	1,151,585	(37,237)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	589,333	—	—	589,333	948,083	(358,750)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	D	—	—	—	—	250,908	A	—	250,908	169,883	81,025
Construction and Engineering	—	—	—	—	—	—	770,371	—	—	770,371	429,229	341,142
Regulation Enforcement	—	—	—	—	—	—	1,467,161	—	234,996	1,702,157	1,399,409	302,748
Redevelopment	—	—	—	—	—	—	559,990	—	—	559,990	1,486,077	(926,087)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	123,832	A	—	123,832	83,407	40,425	—	E	—	—	—	—
Sewers	34,858	A	—	34,858	31,247	3,611	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	21,326	A	—	21,326	—	21,326	354,707	H	—	354,707	209,327	145,380
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	C	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 538,858	\$ —	\$ 538,858	\$ 274,309	\$ 264,549	\$ 11,048,930	\$ 903,991	\$ 11,952,921	\$ 7,556,801	\$ 4,396,120		

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Martinez (Contra Costa County)						Marysville (Yuba County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 370,813	—	\$ 610	\$ 371,423	\$ —	\$ 371,423	\$ 194,161	—	\$ —	\$ 194,161	\$ —	\$ 194,161
Management and Support	2,274,162	—	29,749	2,303,911	117,861	2,186,050	1,934,266	—	—	1,934,266	—	1,934,266
Public Safety												
Police	7,205,041	AB	17,980	7,223,021	329,258	6,893,763	2,489,585	AB	45,291	2,534,876	874,213	1,660,663
Fire	—	J	—	—	—	—	908,229	F	20,914	929,143	128,949	800,194
Emergency Medical Services	—	IJ	—	—	—	—	—	FI	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	321,790	A	—	321,790	—	321,790	115,325	A	—	115,325	—	115,325
Disaster Preparedness	—	—	—	—	—	—	1,265,977	—	—	1,265,977	—	1,265,977
Other	—	—	—	—	—	—	176,609	—	—	176,609	—	176,609
Transportation												
Streets, Highways, and Storm Drains	335,505	—	4,446,921	4,782,426	9,696,408	(4,913,982)	719,374	—	1,742,791	2,462,165	1,501,194	960,971
Street Trees and Landscaping	261,644	—	—	261,644	104,991	156,653	30,934	—	—	30,934	—	30,934
Parking Facilities	391,165	—	2,943	394,108	500,714	(106,606)	95,970	—	—	95,970	—	95,970
Public Transit	—	IJ	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	238,044	—	(221,464)	16,580	189,480	(172,900)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	24,441	(24,441)
Community Development												
Planning	713,505	A	2,687	716,192	131,913	584,279	64,446	A	—	64,446	—	64,446
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	19,927	(19,927)
Regulation Enforcement	880,399	—	38,258	918,657	537,117	381,540	—	—	—	—	71,887	(71,887)
Redevelopment	—	—	—	—	—	—	—	—	—	—	488,084	(383,761)
Housing	—	—	—	—	—	—	104,323	—	—	104,323	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	156,630	—	47,147	203,777	—	203,777	—	—	—	—	—	—
Other	122,906	—	—	122,906	—	122,906	167,955	—	—	167,955	153,217	14,738
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	E	—	—	—	—
Sewers	—	J	—	—	—	—	855,683	A	—	855,683	1,115,500	(259,817)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	294,473	—	—	294,473	—	294,473
Culture and Leisure												
Parks and Recreation	2,699,711	A	23,644	2,723,355	599,849	2,123,506	1,298,267	A	96,308	1,394,575	633,589	760,986
Marinas and Wharfs	175,959	—	82,962	258,921	—	258,921	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	467	(467)
Public Utilities												
Water	7,412,877	AJ	355,010	7,767,887	8,028,540	(260,653)	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	64,555	(64,555)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 23,560,151		\$ 4,826,447	\$ 28,386,598	\$ 20,236,131	\$ 8,150,467	\$ 10,715,577		\$ 1,905,304	\$ 12,620,881	\$ 5,076,023	\$ 7,544,858

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Maywood (Los Angeles County)						McFarland (Kern County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 252,630	—	\$ 1,188	\$ 253,818	\$ —	\$ 253,818	\$ 6,276	—	\$ —	\$ 6,276	\$ —	\$ 6,276
Management and Support	366,641	—	14,337	380,978	28,031	352,947	141,047	—	1,484	142,531	9,030	133,501
Public Safety												
Police	3,844,402	AB	255,374	4,099,776	2,112,756	1,987,020	598,559	D	—	598,559	—	598,559
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	HI	—	—	—	—
Animal Regulation	—	—	—	—	—	—	12,832	—	15,844	28,676	1,551	27,125
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	154,766	AE	728	155,494	187,495	(32,001)	34,282	A	—	34,282	31,388	2,894
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	27,242	(27,242)
Transportation												
Streets, Highways, and Storm Drains	852,191	—	3,252	855,443	593,699	261,744	687,921	—	45,313	733,234	495,701	237,533
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	776,957	H	3,653	780,610	657,637	122,973	47,726	A	—	47,726	48,454	(728)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	208,606	AE	3,696	212,302	—	212,302	22,163	D	1,370	23,533	—	23,533
Construction and Engineering	—	—	—	—	177,115	(177,115)	484	—	—	484	—	484
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—
Redevelopment	51,252	—	241	51,493	—	51,493	—	—	—	—	—	—
Housing	925,053	—	4,350	929,403	425,190	504,213	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	439,202	E	89,673	528,875	459,430	69,445
Sewers	—	D	—	—	—	—	553,397	A	1,039,049	1,592,446	2,155,268	(562,822)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	53,431	—	251	53,682	36,362	17,320	97,108	—	1,091,398	1,188,506	132,101	1,056,405
Culture and Leisure												
Parks and Recreation	1,278,545	A	18,817	1,297,362	343,312	954,050	—	J	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Total Expenditures	\$ 8,764,474		\$ 305,887	\$ 9,070,361	\$ 4,561,597	\$ 4,508,764	\$ 2,640,997		\$ 2,284,131	\$ 4,925,128	\$ 3,360,165	\$ 1,564,963

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Mendota (Fresno County)						Menlo Park (San Mateo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 104,103	—	\$ —	\$ 104,103	\$ —	\$ 104,103	\$ 610,361	—	\$ 3,332	\$ 613,693	\$ 160	\$ 613,533
Management and Support	1,186,379	—	8,245	1,194,624	70,255	1,124,369	3,145,264	—	69,187	3,214,451	75,673	3,138,778
Public Safety												
Police	386,496	D	—	386,496	—	386,496	8,367,097	A	211,225	8,578,322	932,030	7,646,292
Fire	—	F	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	537	(537)	172,539	—	—	172,539	—	172,539
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	71,975	A	—	71,975	—	71,975
Disaster Preparedness	—	—	—	—	—	—	40,026	—	—	40,026	—	40,026
Other	26,839	—	3,776	30,615	26,387	4,228	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	304,164	—	461,374	765,538	406,552	358,986	2,322,140	—	3,110,173	5,432,313	3,148,906	2,283,407
Street Trees and Landscaping	—	—	—	—	—	—	406,110	—	4,175	410,285	429,957	(19,672)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	285,476	(285,476)
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	98,875	A	—	98,875	—	98,875	963,408	A	9,051	972,459	—	972,459
Construction and Engineering	—	—	—	—	166,912	(166,912)	477,761	—	17,740	495,501	1,262,108	(766,607)
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,133,948	—	7,153	1,141,101	234,338	906,763
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	190,740	—	10,224	200,964	725,291	(524,327)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	486,218	E	—	486,218	499,231	(13,013)	1,383,105	AE	11,754	1,394,859	1,370,940	23,919
Sewers	500,901	A	171,784	672,685	652,428	20,257	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	138,953	A	16,162	155,115	—	155,115	8,199,304	A	1,637,608	9,836,912	17,144,040	(7,307,128)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	2,499,768	AB	28,069	2,527,837	994,166	1,533,671
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	5,770	—	—	5,770	—	5,770	—	—	662,548	662,548	—	662,548
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	760,619	A	1,736,374	2,496,993	2,083,567	413,426	2,563,562	AE	613,002	3,176,564	4,500,122	(1,323,558)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 4,190,057		\$ 2,407,939	\$ 6,597,996	\$ 4,631,160	\$ 1,966,836	\$ 32,356,368		\$ 6,385,017	\$ 38,741,385	\$ 30,377,916	\$ 8,363,469

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Merced (Merced County)						Mill Valley (Marin County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 924,232	—	\$ 4,713	\$ 928,945	\$ —	\$ 928,945	\$ 303,338	—	\$ 24,731	\$ 328,069	\$ 720	\$ 327,349
Management and Support	2,130,992	—	21,282	2,152,274	5,559,987	(3,407,713)	1,438,583	—	12,230	1,450,813	143,852	1,306,961
Public Safety												
Police	11,140,839	AB	212,061	11,352,900	2,149,017	9,203,883	3,105,405	A	209,226	3,314,631	675,421	2,639,210
Fire	5,236,219	A	136,665	5,372,884	289,137	5,083,747	2,512,463	AB	337,393	2,849,856	168,054	2,681,802
Emergency Medical Services	—	E	—	—	—	—	—	H	—	—	—	—
Animal Regulation	233,912	—	2,888	236,800	50,787	186,013	—	—	—	—	—	—
Weed Abatement	9,311	—	210	9,521	11,924	(2,403)	—	—	—	—	—	—
Street Lighting	2,341,983	A	730,624	3,072,607	—	3,072,607	94,065	J	30,759	124,824	—	124,824
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,370,411	—	938,402	2,308,813	3,408,870	(1,100,057)	552,269	—	1,969,502	2,521,771	2,009,728	512,043
Street Trees and Landscaping	392,501	—	—	392,501	302,339	90,162	—	—	—	—	—	—
Parking Facilities	254,427	—	—	254,427	307,769	(53,342)	—	—	—	—	—	—
Public Transit	2,588	F	—	2,588	(16)	2,604	—	J	—	—	—	—
Airports	282,302	—	118,152	400,454	195,164	205,290	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	977,179	A	14,569	991,748	114,195	877,553	511,220	A	20,351	531,571	452,907	78,664
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,957,815	—	53,990	2,011,805	2,042,684	(30,879)	878,231	—	45,525	923,756	367,076	556,680
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,444,961	—	43,670	1,488,631	2,544,386	(1,055,755)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	5,753,152	A	792,119	6,545,271	6,533,515	11,756	—	E	—	—	—	—
Sewers	5,349,348	A	3,072,927	8,422,275	7,348,913	1,073,362	1,358,736	A	607,970	1,966,706	2,185,018	(218,312)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,881,680	A	4,562,510	6,444,190	1,923,706	4,520,484	2,915,503	A	89,437	3,004,940	2,170,201	834,739
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	1,749,184	A	32,109	1,781,293	765,531	1,015,762
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	403,119	—	24,662	427,781	594,379	(166,598)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	349,278	—	277,289	626,567	80,869	545,698
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,323,380	A	3,026,853	7,350,233	7,761,037	(410,804)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 46,007,232		\$ 13,731,635	\$ 59,738,867	\$ 40,543,414	\$ 19,195,453	\$ 16,171,394		\$ 3,681,184	\$ 19,852,578	\$ 9,613,756	\$ 10,238,822

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Millbrae (San Mateo County)						Milpitas (Santa Clara County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 307,869	—	\$ —	\$ 307,869	\$ 12,265	\$ 295,604	\$ 1,232,275	—	\$ 425	\$ 1,232,700	\$ —	\$ 1,232,700
Management and Support	1,827,619	—	—	1,827,619	694,342	1,133,277	8,136,024	—	1,016,787	9,152,811	1,910,125	7,242,686
Public Safety												
Police	5,197,397	AB	219,645	5,417,042	844,527	4,572,515	15,559,968	AB	180,465	15,740,433	2,291,983	13,448,450
Fire	3,308,122	A	424,463	3,732,585	244,947	3,487,638	1,497,235	AB	21,186	1,518,421	434,693	1,083,728
Emergency Medical Services	—	A	—	—	—	—	9,468,711	A	230,809	9,699,520	12,740	9,686,780
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	142,587	A	3,540	146,127	190,698	(44,571)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,600,556	—	5,253,154	6,853,710	5,879,931	973,779	6,893,707	—	7,950,468	14,844,175	4,877,659	9,966,516
Street Trees and Landscaping	—	—	—	—	—	—	23,387	—	—	23,387	—	23,387
Parking Facilities	514	—	—	514	—	514	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	793,770	A	399	794,169	—	794,169	2,338,433	A	1,632	2,340,065	—	2,340,065
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,006,590	—	690,389	1,696,979	188,768	1,508,211	4,472,380	—	8,070	4,480,450	2,021,073	2,459,377
Redevelopment	—	—	—	—	—	—	697	—	—	697	—	697
Housing	—	—	—	—	—	—	324,341	—	—	324,341	1,525,797	(1,201,456)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	354,537	—	2,668	357,205	364,469	(7,264)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	104	E	—	104	—	104	389,790	E	—	389,790	417,735	(27,945)
Sewers	3,096,199	A	—	3,096,199	3,711,320	(615,121)	5,625,839	A	7,268,602	12,894,441	9,924,885	2,969,556
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,533,559	AB	11,615	2,545,174	716,505	1,828,669	3,521,080	A	1,235,407	4,756,487	1,708,356	3,048,131
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	571,399	H	684,924	1,256,323	11,038,525	(9,782,202)	—	D	—	—	1,213,514	(1,213,514)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,861,520	A	—	2,861,520	3,159,706	(298,186)	8,050,637	A	483,387	8,534,024	11,393,064	(2,859,040)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 23,459,755		\$ 7,287,257	\$ 30,747,012	\$ 26,855,305	\$ 3,891,707	\$ 67,677,091		\$ 18,400,778	\$ 86,077,869	\$ 37,922,322	\$ 48,155,547

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Mission Viejo (Orange County)							Modesto (Stanislaus County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 1,423,809	—	\$ 17,688	\$ 1,441,497	\$ 26	\$ 1,441,471	\$ 2,528,033	—	\$ —	\$ 2,528,033	\$ —	\$ 2,528,033	
Management and Support	5,201,023	—	345,509	5,546,532	587,999	4,958,533	11,009,801	—	4,932,851	15,942,652	2,696,335	13,246,317	
Public Safety													
Police	8,400,428	D	39,145	8,439,573	1,197,628	7,241,945	34,924,962	A	3,691,614	38,616,576	4,415,095	34,201,481	
Fire	—	H	—	—	—	—	16,997,393	A	65,265	17,062,658	340,520	16,722,138	
Emergency Medical Services	—	HJ	—	—	—	—	—	H	—	—	—	—	
Animal Regulation	786,811	—	—	786,811	611,225	175,586	707,701	—	—	707,701	81,440	626,261	
Weed Abatement	—	—	—	—	2	(2)	—	—	—	—	—	—	
Street Lighting	707,326	J	1,289	708,615	—	708,615	2,226,647	A	—	2,226,647	—	2,226,647	
Disaster Preparedness	112,870	—	12,784	125,654	—	125,654	—	—	—	—	—	—	
Other	1,106	—	—	1,106	—	1,106	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	4,895,778	—	10,088,326	14,984,104	11,470,127	3,513,977	9,778,679	—	9,187,487	18,966,166	22,134,166	(3,168,000)	
Street Trees and Landscaping	1,898,075	—	3,430	1,901,505	—	1,901,505	3,495,721	—	—	3,495,721	659,236	2,836,485	
Parking Facilities	—	—	—	—	—	—	622,154	—	16,636	638,790	701,887	(63,097)	
Public Transit	—	H	—	—	—	—	7,752,298	E	1,762,603	9,514,901	9,673,807	(158,906)	
Airports	—	—	—	—	—	—	705,490	—	758,352	1,463,842	2,082,978	(619,136)	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	323,326	AE	430	323,756	—	323,756	4,548,439	A	651,133	5,199,572	—	5,199,572	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	3,048,341	—	5,213	3,053,554	1,260,725	1,792,829	4,304,948	—	—	4,304,948	3,408,286	896,662	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	2,132,705	—	40,471	2,173,176	2,662,609	(489,433)	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	166,049	—	1,665	167,714	2,599	165,115	
Other	310,041	—	560	310,601	411,808	(101,207)	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	J	—	—	—	—	653,920	E	30,515	684,435	585,058	99,377	
Sewers	—	H	—	—	—	—	18,983,804	A	4,508,440	23,492,244	22,359,068	1,133,176	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	8,249,618	AEF	1,400,775	9,650,393	1,045,574	8,604,819	8,346,153	A	5,011,630	13,357,783	2,639,830	10,717,953	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	2,074,490	AB	3,704,969	5,779,459	1,090,094	4,689,365	—	I	—	—	—	—	
Museums	—	—	—	—	—	—	2,164,565	—	37,902	2,202,467	—	2,202,467	
Golf Courses	—	—	—	—	—	—	2,282,022	—	179,737	2,461,759	2,133,830	327,929	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	968,836	—	42,838	1,011,674	—	1,011,674	1,403,561	—	243,457	1,647,018	471,307	1,175,711	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	H	—	—	—	—	26,032,531	A	2,701,652	28,734,183	30,006,217	(1,272,034)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 38,401,878		\$ 15,662,956	\$ 54,064,834	\$ 17,675,208	\$ 36,389,626	\$ 161,767,576		\$ 33,821,410	\$ 195,588,986	\$ 107,054,268	\$ 88,534,718	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Monrovia (Los Angeles County)						Montague (Siskiyou County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 649,315	—	\$ 6,495	\$ 655,810	\$ 10,000	\$ 645,810	\$ 46,086	—	\$ —	\$ 46,086	\$ 70	\$ 46,016
Management and Support	2,303,477	—	2,449	2,305,926	2,623,749	(317,823)	163,305	—	—	163,305	101,049	62,256
Public Safety												
Police	9,248,055	AB	94,549	9,342,604	1,729,382	7,613,222	209,505	D	—	209,505	92,489	117,016
Fire	4,081,148	AB	39,773	4,120,921	439,420	3,681,501	59,095	B	1,495	60,590	53,677	6,913
Emergency Medical Services	609,585	A	—	609,585	562,105	47,480	1,982	BE	—	1,982	1,500	482
Animal Regulation	131,638	—	—	131,638	32,906	98,732	7,344	—	—	7,344	3,171	4,173
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	705,338	A	—	705,338	474,182	231,156	7,114	AJ	—	7,114	—	7,114
Disaster Preparedness	22,474	—	796	23,270	13,130	10,140	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,853,887	—	193,143	2,047,030	787,337	1,259,693	35,185	—	573,106	608,291	628,001	(19,710)
Street Trees and Landscaping	495,511	—	—	495,511	691,746	(196,235)	—	—	—	—	2,009	(2,009)
Parking Facilities	—	—	—	—	—	—	1,116	—	—	1,116	—	1,116
Public Transit	735,126	E	111,156	846,282	1,397,372	(551,090)	19,370	D	—	19,370	27,714	(8,344)
Airports	—	—	—	—	—	—	6,975	—	—	6,975	18,833	(11,858)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	199,717	A	—	199,717	—	199,717	4,806	AJ	—	4,806	—	4,806
Construction and Engineering	—	—	—	—	840,185	(840,185)	1,700	—	—	1,700	—	1,700
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—
Redevelopment	1,403,580	—	—	1,403,580	680,329	723,251	—	—	—	—	—	—
Housing	591,039	—	28,334	619,373	—	619,373	68,754	—	—	68,754	220,900	(152,146)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	571,967	—	—	571,967	34,789	537,178	2,963	—	—	2,963	337	2,626
Other	—	—	—	—	—	—	15,894	—	—	15,894	50,979	(35,085)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	316,256	E	4,522	320,778	346,437	(25,659)	—	E	—	—	—	—
Sewers	754,165	AH	3,499	757,664	1,336,486	(578,822)	83,620	A	—	83,620	102,209	(18,589)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	35,420	—	—	35,420	46,982	(11,562)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,203,438	AB	594,395	2,797,833	1,203,956	1,593,877	37,916	A	48,380	86,296	56,337	29,959
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,273,663	AB	1,804	1,275,467	217,798	1,057,669	11,924	D	—	11,924	—	11,924
Museums	—	—	—	—	—	—	—	—	17,059	17,059	504	16,555
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	6,913	—	—	6,913	—	6,913
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,821,840	AI	(6,049)	3,815,791	5,360,060	(1,544,269)	179,060	A	—	179,060	217,334	(38,274)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	3,600	(3,600)
Total Expenditures	\$ 32,006,639		\$ 1,074,866	\$ 33,081,505	\$ 18,828,351	\$ 14,253,154	\$ 970,627		\$ 640,040	\$ 1,610,667	\$ 1,580,713	\$ 29,954

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Montclair (San Bernardino County)							Monte Sereno (Santa Clara County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 1,237,245	—	\$ 5,236	\$ 1,242,481	\$ —	\$ 1,242,481	\$ 108,984	—	\$ —	\$ 108,984	\$ 353	\$ 108,631	
Management and Support	4,133,663	—	100,540	4,234,203	274,652	3,959,551	850,475	—	30,131	880,606	10,129	870,477	
Public Safety													
Police	7,689,668	AB	295,757	7,985,425	971,205	7,014,220	374,528	D	—	374,528	137,585	236,943	
Fire	252,310	AB	—	252,310	287,693	(35,383)	—	J	—	—	—	—	
Emergency Medical Services	49,167	AI	17,985	67,152	155,140	(87,988)	—	J	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	21,152	—	—	21,152	180	20,972	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	E	—	—	—	—	3,016	EJ	—	3,016	7,102	(4,086)	
Disaster Preparedness	46,012	—	—	46,012	87,307	(41,295)	—	—	—	—	—	—	
Other	—	—	—	—	17	(17)	—	—	—	—	27,450	(27,450)	
Transportation													
Streets, Highways, and Storm Drains	3,435,455	—	274,312	3,709,767	1,029,892	2,679,875	149,613	—	—	149,613	87,269	62,344	
Street Trees and Landscaping	94,934	—	—	94,934	—	94,934	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	J	—	—	—	—	—	E	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	191,895	(191,895)	—	—	—	—	—	—	
Community Development													
Planning	310,702	A	537	311,239	287,760	23,479	19,924	E	—	19,924	—	19,924	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	388,418	—	3,556	391,974	567,935	(175,961)	11,626	—	—	11,626	512,928	(501,302)	
Redevelopment	327,354	—	—	327,354	—	327,354	—	—	—	—	—	—	
Housing	405,202	—	—	405,202	554,394	(149,192)	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—	
Other	50,454	—	500	50,954	112,251	(61,297)	—	—	—	—	—	—	
Health													
Physical and Mental Health	667,831	—	11,675	679,506	697,002	(17,496)	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	1,826,285	E	—	1,826,285	1,750,374	75,911	—	E	—	—	—	—	
Sewers	1,655,812	AF	—	1,655,812	1,656,669	(857)	—	J	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	1,770,385	A	4,712	1,775,097	51,305	1,723,792	—	GH	—	—	—	—	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	—	K	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	87,914	—	—	87,914	—	87,914	—	—	—	—	—	—	
Public Utilities													
Water	—	J	—	—	—	—	—	E	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	260,851	(260,851)	—	—	—	—	—	—	
Total Expenditures	\$ 24,428,811		\$ 714,810	\$ 25,143,621	\$ 8,936,342	\$ 16,207,279	\$ 1,539,318		\$ 30,131	\$ 1,569,449	\$ 782,996	\$ 786,453	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Montebello (Los Angeles County)						Monterey (Monterey County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 386,636	—	\$ —	\$ 386,636	\$ —	\$ 386,636	\$ 75,647	—	\$ —	\$ 75,647	\$ 90,480	\$ (14,833)
Management and Support	6,697,579	—	3,799,023	10,496,602	27,871,587	(17,374,985)	5,968,940	—	137,352	6,106,292	1,875,653	4,230,639
Public Safety												
Police	13,049,908	AB	46,554	13,096,462	1,859,379	11,237,083	8,211,953	A	167,445	8,379,398	1,108,303	7,271,095
Fire	8,814,482	A	122,084	8,936,566	15,755	8,920,811	5,572,459	A	197,719	5,770,178	830,464	4,939,714
Emergency Medical Services	—	J	—	—	51,151	(51,151)	—	E	—	—	—	—
Animal Regulation	—	—	—	—	43,787	(43,787)	—	—	—	—	6,468	(6,468)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	268,478	—	—	268,478	87,840	180,638	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,445,868	—	—	1,445,868	1,396,457	49,411	4,055,296	—	117,785	4,173,081	2,125,572	2,047,509
Street Trees and Landscaping	—	—	—	—	—	—	1,036,564	—	27,299	1,063,863	79,715	984,148
Parking Facilities	—	—	—	—	—	—	4,454,859	—	200,467	4,655,326	6,110,995	(1,455,669)
Public Transit	17,895,116	A	5,243,980	23,139,096	23,139,096	—	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	1,358,418	—	—	1,358,418	2,053,098	(694,680)
Other	—	—	—	—	—	—	—	—	—	—	59,682	(59,682)
Community Development												
Planning	158,271	A	831,500	989,771	276,810	712,961	1,092,813	A	—	1,092,813	—	1,092,813
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	604,318	—	1,740,026	2,344,344	375,914	1,968,430	615,423	—	—	615,423	609,169	6,254
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	652,741	—	4,079,228	4,731,969	1,326,951	3,405,018	932,720	—	281	933,001	2,231,008	(1,298,007)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	118,618	—	—	118,618	—	118,618	275,087	—	14,808,769	15,083,856	2,331	15,081,525
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,399,103	E	—	2,399,103	2,605,376	(206,273)	—	E	—	—	—	—
Sewers	—	J	—	—	—	—	1,222,313	E	—	1,222,313	1,697,641	(475,328)
Cemeteries	—	—	—	—	—	—	406,444	—	—	406,444	245,367	161,077
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,322,212	A	303,235	3,625,447	504,397	3,121,050	7,633,832	A	157,553	7,791,385	15,178,042	(7,386,657)
Marinas and Wharfs	—	—	—	—	—	—	488,578	—	2,250	490,828	143,070	347,758
Libraries	—	D	—	—	—	—	2,647,090	A	45,835	2,692,925	317,296	2,375,629
Museums	—	—	—	—	—	—	487,313	—	—	487,313	6,137	481,176
Golf Courses	2,746,003	—	46,256	2,792,259	3,332,596	(540,337)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	3,128,084	—	133,107	3,261,191	19,108	3,242,083
Other	—	—	—	—	—	—	—	—	—	—	72,007	(72,007)
Public Utilities												
Water	1,199,054	E	—	1,199,054	1,437,023	(237,969)	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 59,758,387		\$ 16,211,886	\$ 75,970,273	\$ 64,324,119	\$ 11,646,154	\$ 49,663,833		\$ 15,995,862	\$ 65,659,695	\$ 34,861,606	\$ 30,798,089

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Monterey Park (Los Angeles County)							Moorpark (Ventura County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 488,606	—	\$ —	\$ 488,606	\$ 48,621	\$ 439,985	\$ 331,794	—	\$ 7,846	\$ 339,640	\$ 1,059	\$ 338,581	
Management and Support	2,925,488	—	159,361	3,084,849	1,317,733	1,767,116	1,414,066	—	19,725	1,433,791	671,500	762,291	
Public Safety													
Police	11,018,839	AB	—	11,018,839	3,374,788	7,644,051	3,733,600	D	88,664	3,822,264	675,894	3,146,370	
Fire	6,160,056	ABGI	—	6,160,056	1,614,524	4,545,532	15,530	H	9,527	25,057	—	25,057	
Emergency Medical Services	166,494	A	—	166,494	—	166,494	—	I	—	—	—	—	
Animal Regulation	292,095	—	—	292,095	71,534	220,561	177,157	—	3,211	180,368	—	180,368	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	392,222	E	—	392,222	464,190	(71,968)	296,091	AE	—	296,091	216,766	79,325	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	49,194	—	—	49,194	—	49,194	
Transportation													
Streets, Highways, and Storm Drains	2,562,810	—	2,151,539	4,714,349	2,059,925	2,654,424	914,628	—	1,668,320	2,582,948	3,708,837	(1,125,889)	
Street Trees and Landscaping	—	—	—	—	—	—	565,482	—	28,542	594,024	1,273,263	(679,239)	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	836,476	AE	55,836	892,312	869,035	23,277	304,650	AE	286,330	590,980	1,397,879	(806,899)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	81,567	—	—	81,567	70,239	11,328	—	—	—	—	—	—	
Community Development													
Planning	404,454	A	—	404,454	556,748	(152,294)	388,385	AE	1,349	389,734	1,159,831	(770,097)	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	430,905	—	2,377,772	2,808,677	2,545,456	263,221	1,736,986	—	5,047	1,742,033	2,117,009	(374,976)	
Redevelopment	693,577	—	—	693,577	1,294,020	(600,443)	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	48,137	—	219,232	267,369	301,124	(33,755)	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	211,042	—	—	211,042	53,692	157,350	58,871	—	228,175	287,046	5,329	281,717	
Other	1,024,444	—	—	1,024,444	70,958	953,486	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	4,109,385	E	27,270	4,136,655	4,434,439	(297,784)	161,630	AE	—	161,630	252,878	(91,248)	
Sewers	26,203	A	187,127	213,330	504,171	(290,841)	—	J	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	74,445	(74,445)	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	3,077,087	AB	—	3,077,087	1,991,714	1,085,373	2,043,457	AE	205,811	2,249,268	2,255,075	(5,807)	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	1,694,115	AB	—	1,694,115	1,356,032	338,083	35	H	—	35	35,705	(35,670)	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	414,319	—	64,237	478,556	11,722	466,834	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	5,474,415	A	2,546,916	8,021,331	7,974,572	46,759	—	J	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 42,070,280		\$ 7,505,821	\$ 49,576,101	\$ 30,746,836	\$ 18,829,265	\$ 12,654,012		\$ 2,836,016	\$ 15,490,028	\$ 14,083,871	\$ 1,406,157	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Moraga (Contra Costa County)						Moreno Valley (Riverside County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 176,315	—	\$ —	\$ 176,315	\$ —	\$ 176,315	\$ 1,628,245	—	\$ 5,088	\$ 1,633,333	\$ —	\$ 1,633,333
Management and Support	398,552	—	—	398,552	42,077	356,475	6,316,673	—	19,598	6,336,271	1,372,429	4,963,842
Public Safety												
Police	1,780,179	AB	—	1,780,179	94,285	1,685,894	19,251,070	ABD	1,006,472	20,257,542	2,019,186	18,238,356
Fire	—	H	—	—	—	—	7,054,524	BD	1,750,457	8,804,981	3,019,579	5,785,402
Emergency Medical Services	—	H	—	—	—	—	—	I	—	—	15,010	(15,010)
Animal Regulation	—	—	—	—	—	—	1,310,505	—	7,477	1,317,982	366,288	951,694
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	121,791	J	—	121,791	126,145	(4,354)	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	298,032	—	17,164	315,196	—	315,196
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,520,675	—	—	1,520,675	1,573,188	(52,513)	8,219,019	—	5,237,670	13,456,689	5,850,882	7,605,807
Street Trees and Landscaping	—	—	—	—	—	—	307,419	—	108,239	415,658	—	415,658
Parking Facilities	—	—	—	—	—	—	—	—	—	—	388,817	(388,817)
Public Transit	—	J	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	329,210	A	—	329,210	174,964	154,246	2,848,631	A	10,038	2,858,669	4,154,234	(1,295,565)
Construction and Engineering	—	—	—	—	—	—	4,168,028	—	319,866	4,487,894	3,313,123	1,174,771
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	6,927,720	—	630,956	7,558,676	4,777,895	2,780,781
Health												
Physical and Mental Health	—	—	—	—	—	—	230,938	—	—	230,938	—	230,938
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	38,228	(38,228)
Sewers	—	J	—	—	—	—	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	33,805	—	37,445	71,250	241,311	(170,061)
Culture and Leisure												
Parks and Recreation	966,993	AB	—	966,993	158,942	808,051	221,109	A	534,759	755,868	168,199	587,669
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	12,434	I	—	12,434	—	12,434	—	F	119,063	119,063	—	119,063
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	46,366	—	—	46,366	46,366	—	—	—	—	—	—	—
Other	30,958	—	—	30,958	30,958	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	42,348	—	—	42,348	14,789	27,559	—	—	—	—	—	—
Total Expenditures	<u>\$ 5,425,821</u>	<u>—</u>	<u>\$ —</u>	<u>\$ 5,425,821</u>	<u>\$ 2,261,714</u>	<u>\$ 3,164,107</u>	<u>\$ 58,815,718</u>	<u>—</u>	<u>\$ 9,804,292</u>	<u>\$ 68,620,010</u>	<u>\$ 25,725,181</u>	<u>\$ 42,894,829</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Morgan Hill (Santa Clara County)						Morro Bay (San Luis Obispo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 666,268	—	\$ —	\$ 666,268	\$ —	\$ 666,268	\$ 500,837	—	\$ 6,077	\$ 506,914	\$ —	\$ 506,914
Management and Support	718,688	—	—	718,688	2,466,254	(1,747,566)	1,116,706	—	367,940	1,484,646	49,015	1,435,631
Public Safety												
Police	5,895,565	A	6,905	5,902,470	1,238,999	4,663,471	2,630,079	AB	11,569	2,641,648	113,262	2,528,386
Fire	3,560,906	F	49,000	3,609,906	254,264	3,355,642	1,337,848	AB	66,876	1,404,724	3,546	1,401,178
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	129,017	(129,017)
Animal Regulation	65,824	—	2,576	68,400	—	68,400	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	136,660	A	—	136,660	111,687	24,973	100,739	E	—	100,739	—	100,739
Disaster Preparedness	—	—	—	—	4,137	(4,137)	6,179	—	3,944	10,123	—	10,123
Other	—	—	—	—	—	—	25,000	—	111,285	136,285	144,990	(8,705)
Transportation												
Streets, Highways, and Storm Drains	1,582,462	—	3,390,037	4,972,499	4,001,337	971,162	407,704	—	981,376	1,389,080	437,081	951,999
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	34,640	(34,640)
Public Transit	—	H	—	—	—	—	261,059	F	—	261,059	292,234	(31,175)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	900,891	—	13,486	914,377	1,220,194	(305,817)
Other	—	—	—	—	—	—	170,738	—	96,530	267,268	51,035	216,233
Community Development												
Planning	1,130,057	A	6,643	1,136,700	728,766	407,934	376,112	A	532,877	908,989	223,528	685,461
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,701,458	—	55,614	1,757,072	1,493,557	263,515	885,217	—	—	885,217	376,918	508,299
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	52,047	—	143,659	195,706	184,983	10,723	—	—	—	—	59,198	(59,198)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	158,470	—	—	158,470	—	158,470
Other	—	—	—	—	—	—	308,503	—	19,015	327,518	256,312	71,206
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	230,048	E	2,296	232,344	—	232,344	—	E	—	—	—	—
Sewers	5,698,111	A	1,235,644	6,933,755	8,268,774	(1,335,019)	1,047,399	A	211,913	1,259,312	1,363,149	(103,837)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,204,415	A	77,536	1,281,951	1,287,296	(5,345)	1,571,614	A	77,955	1,649,569	377,771	1,271,798
Marinas and Wharfs	—	—	—	—	—	—	82,082	—	381,997	464,079	36,706	427,373
Libraries	—	I	—	—	23,694	(23,694)	—	H	—	—	—	—
Museums	1,938	—	—	1,938	—	1,938	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	54,870	(54,870)	232,430	—	1,031,500	1,263,930	—	1,263,930
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,750,888	A	2,112,525	6,863,413	6,702,287	161,126	2,891,155	A	—	2,891,155	3,896,035	(1,004,880)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	207,725	—	1,251,140	1,458,865	155,635	1,303,230
Other	—	—	—	—	—	—	209,304	—	1,120	210,424	757,817	(547,393)
Total Expenditures	\$ 27,395,335		\$ 7,082,435	\$ 34,477,770	\$ 26,820,905	\$ 7,656,865	\$ 15,427,791		\$ 5,166,600	\$ 20,594,391	\$ 9,978,083	\$ 10,616,308

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Mountain View (Santa Clara County)						Mt. Shasta (Siskiyou County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 609,902	—	\$ 12,996	\$ 622,898	\$ —	\$ 622,898	\$ 8,466	—	\$ —	\$ 8,466	\$ —	\$ 8,466
Management and Support	22,157,424	—	3,666,498	25,823,922	6,315,918	19,508,004	363,298	—	129,539	492,837	—	492,837
Public Safety												
Police	16,127,861	A	128,947	16,256,808	1,327,698	14,929,110	594,144	AB	63,425	657,569	215,357	442,212
Fire	13,140,558	A	2,426,096	15,566,654	14,250	15,552,404	179,840	AB	—	179,840	87,115	92,725
Emergency Medical Services	—	DE	—	—	—	—	—	BJ	—	—	—	—
Animal Regulation	—	—	—	—	33,357	(33,357)	26,619	—	—	26,619	1,905	24,714
Weed Abatement	125,531	—	—	125,531	—	125,531	—	—	—	—	—	—
Street Lighting	347,910	AEJ	—	347,910	—	347,910	29,156	J	—	29,156	—	29,156
Disaster Preparedness	—	—	—	—	—	—	622	—	—	622	—	622
Other	—	—	—	—	—	—	213,167	—	—	213,167	—	213,167
Transportation												
Streets, Highways, and Storm Drains	1,913,192	—	6,836,313	8,749,505	1,381,374	7,368,131	373,394	—	2,296,895	2,670,289	2,351,404	318,885
Street Trees and Landscaping	1,664,856	—	956,711	2,621,567	—	2,621,567	14,438	—	—	14,438	—	14,438
Parking Facilities	—	—	—	—	—	—	3,987	—	—	3,987	7,473	(3,486)
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	667,471	—	208,510	875,981	69,371	806,610	—	—	—	—	—	—
Community Development												
Planning	1,610,420	A	5,173	1,615,593	1,788,938	(173,345)	84,094	A	—	84,094	7,687	76,407
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,110,301	—	32,356	3,142,657	3,212,993	(70,336)	82,734	—	—	82,734	83,550	(816)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	3,693,093	—	1,706	3,694,799	3,245,853	448,946	—	—	—	—	—	—
Employment	—	—	—	—	—	—	115,994	—	—	115,994	116,694	(700)
Community Promotion	—	—	22,966	22,966	—	22,966	76,086	—	—	76,086	793	75,293
Other	764,504	—	50,735	815,239	—	815,239	174,052	—	—	174,052	42,175	131,877
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	6,953,178	AE	128,000	7,081,178	9,022,834	(1,941,656)	288,575	E	—	288,575	308,886	(20,311)
Sewers	9,384,117	AE	1,973,610	11,357,727	9,691,036	1,666,691	432,901	A	969,102	1,402,003	1,578,145	(176,142)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,791,359	AB	1,505,610	7,296,969	773,583	6,523,386	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,842,243	A	47,115	3,889,358	203,832	3,685,526	6,918	I	—	6,918	2,581	4,337
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	3,143,353	—	322,688	3,466,041	3,876,082	(410,041)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,058,427	—	515,858	1,574,285	613,269	961,016	—	—	—	—	—	—
Other	200,030	—	—	200,030	—	200,030	488	—	—	488	141	347
Public Utilities												
Water	11,198,754	A	3,652,639	14,851,393	13,980,888	870,505	355,079	A	106,219	461,298	404,471	56,827
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	256,006	256,006	—	256,006	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 107,504,484		\$ 22,750,533	\$ 130,255,017	\$ 55,551,276	\$ 74,703,741	\$ 3,424,052		\$ 3,565,180	\$ 6,989,232	\$ 5,208,377	\$ 1,780,855

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Murrieta (Riverside County)						Napa (Napa County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 646,326	—	\$ 36,846	\$ 683,172	\$ —	\$ 683,172	\$ 265,270	—	\$ —	\$ 265,270	\$ —	\$ 265,270
Management and Support	3,696,166	—	376,102	4,072,268	32,117,981	(28,045,713)	5,505,666	—	39,680	5,545,346	3,393,305	2,152,041
Public Safety												
Police	7,283,213	AB	7,719,126	15,002,339	1,008,239	13,994,100	13,495,319	A	—	13,495,319	3,196,354	10,298,965
Fire	—	F	—	—	—	—	5,934,779	AB	—	5,934,779	424,921	5,509,858
Emergency Medical Services	—	E	—	—	—	—	791,370	AE	—	791,370	773,875	17,495
Animal Regulation	—	—	—	—	—	—	136,237	—	—	136,237	—	136,237
Weed Abatement	—	—	—	—	—	—	9,972	—	—	9,972	7,337	2,635
Street Lighting	194,012	J	—	194,012	—	194,012	1,072,183	AE	42,353	1,114,536	—	1,114,536
Disaster Preparedness	—	—	—	—	—	—	465,747	—	—	465,747	—	465,747
Other	—	—	—	—	—	—	162,654	—	—	162,654	5,500	157,154
Transportation												
Streets, Highways, and Storm Drains	456,831	—	13,105,570	13,562,401	5,090,325	8,472,076	1,050,060	—	12,205,148	13,255,208	13,783,546	(528,338)
Street Trees and Landscaping	—	—	—	—	—	—	1,043,540	—	—	1,043,540	—	1,043,540
Parking Facilities	—	—	—	—	—	—	415,940	—	—	415,940	380,341	35,599
Public Transit	—	H	—	—	—	—	—	E	—	—	44,136	(44,136)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	540,592	A	527	541,119	—	541,119	1,095,341	A	—	1,095,341	161,251	934,090
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,648,020	—	13,358,076	17,006,096	14,793,684	2,212,412	2,530,742	—	—	2,530,742	860,993	1,669,749
Redevelopment	—	—	—	—	—	—	1,584,768	—	—	1,584,768	729,909	854,859
Housing	—	—	—	—	—	—	9,390,345	—	1,681,487	11,071,832	10,277,256	794,576
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	130,619	—	—	130,619	—	130,619	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	3,235,048	E	—	3,235,048	2,804,587	430,461
Sewers	—	J	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	76,661	—	1,522	78,183	—	78,183	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	371,152	A	—	371,152	66,429	304,723	4,276,795	A	—	4,276,795	892,395	3,384,400
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	534,432	H	158,493	692,925	675,250	17,675	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,713,227	—	—	1,713,227	1,758,054	(44,827)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	116,978	(116,978)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	10,126,777	A	—	10,126,777	17,472,695	(7,345,918)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Total Expenditures	\$ 17,578,024		\$ 34,756,262	\$ 52,334,286	\$ 53,868,886	\$ (1,534,600)	\$ 64,301,780		\$ 13,968,668	\$ 78,270,448	\$ 56,966,455	\$ 21,303,993

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	National City (San Diego County)						Needles (San Bernardino County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,114,380	—	\$ —	\$ 1,114,380	\$ —	\$ 1,114,380	\$ —	—	\$ —	\$ —	\$ —	—
Management and Support	1,890,888	—	349,810	2,240,698	661,322	1,579,376	—	—	—	—	—	—
Public Safety												
Police	13,757,799	A	500,836	14,258,635	3,123,849	11,134,786	—	—	—	—	—	—
Fire	4,287,984	A	65,231	4,353,215	581,569	3,771,646	—	—	—	—	—	—
Emergency Medical Services	4,200	E	10,031	14,231	34,475	(20,244)	—	—	—	—	—	—
Animal Regulation	105,754	—	—	105,754	25,223	80,531	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	385,083	E	—	385,083	2,297	382,786	—	—	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,154,124	—	2,326,963	3,481,087	2,336,234	1,144,853	—	—	—	—	—	—
Street Trees and Landscaping	83,194	—	119,820	203,014	—	203,014	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,384,836	F	—	2,384,836	3,103,301	(718,465)	—	—	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	634,438	F	—	634,438	203,095	431,343	—	—	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,512,456	—	15,460	1,527,916	460,590	1,067,326	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	—	—	—	—	—
Sewers	7,369,228	A	—	7,369,228	4,231,408	3,137,820	—	—	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,078,545	A	340,431	2,418,976	762,255	1,656,721	—	—	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,350,424	A	295,186	2,645,610	1,225,145	1,420,465	—	—	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	—	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 39,113,333		\$ 4,023,768	\$ 43,137,101	\$ 16,750,763	\$ 26,386,338	\$ —		\$ —	\$ —	\$ —	\$ —

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Nevada City (Nevada County)						Newark (Alameda County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 255,307	—	\$ 1,778,041	\$ 2,033,348	\$ 1,553	\$ 2,031,795	\$ 705,143	—	\$ 28,383	\$ 733,526	\$ —	\$ 733,526
Management and Support	172,051	—	—	172,051	16,221	155,830	2,398,605	—	73,743	2,472,348	112,733	2,359,615
Public Safety												
Police	1,001,832	AB	9,714	1,011,546	130,484	881,062	9,329,774	AB	661,115	9,990,889	1,384,127	8,606,762
Fire	311,799	AB	28,247	340,046	33,029	307,017	2,505,238	A	110,793	2,616,031	457,005	2,159,026
Emergency Medical Services	—	AB	—	—	—	—	3,700,516	AD	131,085	3,831,601	302,513	3,529,088
Animal Regulation	27,000	—	—	27,000	249	26,751	201,765	—	—	201,765	15,779	185,986
Weed Abatement	—	—	—	—	—	—	36,323	—	—	36,323	19,448	16,875
Street Lighting	33,810	J	—	33,810	—	33,810	474,863	AE	—	474,863	12,630	462,233
Disaster Preparedness	—	—	—	—	—	—	138,449	—	—	138,449	—	138,449
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	447,130	—	651,408	1,098,538	432,534	666,004	5,016,508	—	134,138	5,150,646	2,390,586	2,760,060
Street Trees and Landscaping	—	—	—	—	—	—	3,559	—	—	3,559	197,392	(193,833)
Parking Facilities	—	—	—	—	119,699	(119,699)	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	55,002	DE	—	55,002	48,119	6,883	720,744	AE	10,807	731,551	175,332	556,219
Construction and Engineering	—	—	—	—	40,407	(40,407)	942,490	—	4,196	946,686	1,334,669	(387,983)
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	292,280	—	—	292,280	—	292,280
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	446,600	—	6,143	452,743	—	452,743
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	DJ	—	—	—	—	316,074	E	—	316,074	270,031	46,043
Sewers	726,438	A	141,714	868,152	825,887	42,265	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	202,711	A	—	202,711	44,081	158,630	4,847,052	AEF	790,575	5,637,627	1,862,864	3,774,763
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	299,756	D	11,529	311,285	—	311,285
Museums	—	—	—	—	—	—	—	—	50,717	50,717	—	50,717
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	359,115	A	18,848	377,963	389,246	(11,283)	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 3,592,195		\$ 2,627,972	\$ 6,220,167	\$ 2,081,509	\$ 4,138,658	\$ 32,375,739		\$ 2,013,224	\$ 34,388,963	\$ 8,535,109	\$ 25,853,854

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Newman (Stanislaus County)						Newport Beach (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 44,973	—	\$ 18,073	\$ 63,046	\$ —	\$ 63,046	\$ 4,861,484	—	\$ 6,406	\$ 4,867,890	\$ —	\$ 4,867,890
Management and Support	312,283	—	33,067	345,350	157,020	188,330	8,234,048	—	673,613	8,907,661	331,055	8,576,606
Public Safety												
Police	1,202,885	AB	100,867	1,303,752	325,489	978,263	22,585,741	A	613,859	23,199,600	5,393,587	17,806,013
Fire	91,205	AB	13,500	104,705	24,874	79,831	9,273,122	A	816,599	10,089,721	2,025,708	8,064,013
Emergency Medical Services	—	B	—	—	—	—	1,094,066	A	51,620	1,145,686	5,003	1,140,683
Animal Regulation	—	—	—	—	—	—	412,811	—	27,468	440,279	49,077	391,202
Weed Abatement	1,810	—	—	1,810	805	1,005	—	—	—	—	—	—
Street Lighting	55,940	A	—	55,940	31,234	24,706	1,206,394	A	273,317	1,479,711	31,147	1,448,564
Disaster Preparedness	—	—	—	—	—	—	99,298	—	4,581	103,879	—	103,879
Other	—	—	—	—	—	—	2,551,186	—	9,399	2,560,585	579,805	1,980,780
Transportation												
Streets, Highways, and Storm Drains	172,775	—	1,598,633	1,771,408	1,516,744	254,664	5,304,033	—	8,653,381	13,957,414	8,066,361	5,891,053
Street Trees and Landscaping	45,278	—	2,822	48,100	157,319	(109,219)	835,369	—	943	836,312	—	836,312
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,700	—	—	1,700	—	1,700	—	—	—	—	—	—
Community Development												
Planning	46,284	A	1,500	47,784	33,439	14,345	1,843,882	A	203,758	2,047,640	85,146	1,962,494
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	220,587	—	—	220,587	413,673	(193,086)	5,201,233	—	125,159	5,326,392	3,526,870	1,799,522
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	222,254	222,254	281,359	(59,105)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	27,425	—	—	27,425	10,505	16,920	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	525,743	525,743	697,352	(171,609)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	424,447	E	—	424,447	504,861	(80,414)	—	F	—	—	—	—
Sewers	1,071,780	A	—	1,071,780	1,107,262	(35,482)	2,175,783	F	650,947	2,826,730	3,145,687	(318,957)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	10,000	—	—	10,000	10,000	—	4,520,005	—	—	4,520,005	876,711	3,643,294
Culture and Leisure												
Parks and Recreation	234,320	A	62,778	297,098	92,773	204,325	5,791,654	A	2,278,729	8,070,383	2,342,663	5,727,720
Marinas and Wharfs	—	—	—	—	—	—	14,566,626	—	4,215,626	18,782,252	4,736,955	14,045,297
Libraries	—	I	—	—	—	—	5,280,230	A	274,597	5,554,827	1,258,499	4,296,328
Museums	3,654	—	—	3,654	—	3,654	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	24,452	—	100,887	125,339	120,707	4,632	—	—	—	—	—	—
Other	—	—	—	—	—	—	376,825	—	5,378	382,203	—	382,203
Public Utilities												
Water	590,255	A	—	590,255	602,688	(12,433)	14,899,870	A	3,136,604	18,036,474	17,809,919	226,555
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 4,582,053		\$ 2,154,381	\$ 6,736,434	\$ 5,390,752	\$ 1,345,682	\$ 111,113,660		\$ 22,547,727	\$ 133,661,387	\$ 50,961,545	\$ 82,699,842

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Norco (Riverside County)							Norwalk (Los Angeles County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 300,662	—	\$ 5,787	\$ 306,449	\$ —	\$ 306,449	\$ 807,140	—	\$ —	\$ 807,140	\$ —	\$ 807,140	
Management and Support	562,975	—	2,150	565,125	216,574	348,551	9,057,603	—	1,324,652	10,382,255	1,066,148	9,316,107	
Public Safety													
Police	3,648,136	D	69,760	3,717,896	515,433	3,202,463	9,952,905	D	139,865	10,092,770	1,768,264	8,324,506	
Fire	3,392,938	A	1,203,359	4,596,297	22,399	4,573,898	—	D	—	—	—	—	
Emergency Medical Services	102,649	A	16,194	118,843	36,828	82,015	—	D	—	—	—	—	
Animal Regulation	785,552	—	4,324	789,876	105,780	684,096	—	—	—	—	177,815	(177,815)	
Weed Abatement	—	—	—	—	6,176	(6,176)	—	—	—	—	—	—	
Street Lighting	—	I	—	—	—	—	615,121	A	—	615,121	—	615,121	
Disaster Preparedness	—	—	—	—	—	—	8,054	—	—	8,054	—	8,054	
Other	—	—	—	—	—	—	291,973	—	—	291,973	—	291,973	
Transportation													
Streets, Highways, and Storm Drains	992,747	—	523,467	1,516,214	1,356,838	159,376	3,333,907	—	10,371,557	13,705,464	5,132,607	8,572,857	
Street Trees and Landscaping	—	—	—	—	—	—	245,895	—	7,500	253,395	—	253,395	
Parking Facilities	—	—	—	—	—	—	2,459,762	—	23,250	2,483,012	814,474	1,668,538	
Public Transit	—	F	—	—	—	—	5,616,430	A	—	5,616,430	11,002,868	(5,386,438)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	778,652	A	378,400	1,157,052	—	1,157,052	539,384	A	10,165	549,549	1,178,667	(629,118)	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	422,714	—	2,625	425,339	1,958,239	(1,532,900)	775,825	—	—	775,825	3,626	772,199	
Redevelopment	—	—	—	—	—	—	1,487,720	—	14,039	1,501,759	4,040,000	(2,538,241)	
Housing	—	—	—	—	—	—	6,813,657	—	8,021	6,821,678	6,459,175	362,503	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	429,956	—	—	429,956	1,085	428,871	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	3,228,157	—	170,449	3,398,606	2,237,613	1,160,993	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	2,704,685	E	—	2,704,685	2,776,485	(71,800)	—	E	—	—	66,057	(66,057)	
Sewers	2,332,421	A	84,360	2,416,781	2,519,378	(102,597)	—	E	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	354,527	—	—	354,527	111,651	242,876	
Culture and Leisure													
Parks and Recreation	2,044,231	A	6,913,052	8,957,283	6,662,137	2,295,146	5,067,258	A	252,188	5,319,446	577,866	4,741,580	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	31,995	(31,995)	—	F	—	—	—	—	
Museums	—	—	—	—	—	—	725	—	—	725	—	725	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	229,668	(229,668)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	4,255,988	A	—	4,255,988	4,341,699	(85,711)	2,061,702	A	—	2,061,702	2,384,084	(322,382)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 22,324,350		\$ 9,203,478	\$ 31,527,828	\$ 20,779,629	\$ 10,748,199	\$ 53,147,701		\$ 12,321,686	\$ 65,469,387	\$ 37,022,000	\$ 28,447,387	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Novato (Marin County)						Oakdale (Stanislaus County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 72,084	—	\$ —	\$ 72,084	\$ —	\$ 72,084	\$ 25,797	—	\$ —	\$ 25,797	\$ 8,274	\$ 17,523
Management and Support	5,520,084	—	—	5,520,084	727,566	4,792,518	661,430	—	40,072	701,502	23,239	678,263
Public Safety												
Police	8,794,013	A	—	8,794,013	1,210,152	7,583,861	2,902,289	AB	231,542	3,133,831	647,106	2,486,725
Fire	—	H	—	—	26,411	(26,411)	1,437,476	AB	161,165	1,598,641	141,465	1,457,176
Emergency Medical Services	—	H	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	1,645	(1,645)	83,758	—	493	84,251	15,772	68,479
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	349,910	A	—	349,910	1,494	348,416	—	E	—	—	109,151	(109,151)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,838,321	—	4,661,849	8,500,170	4,402,015	4,098,155	841,478	—	864,518	1,705,996	1,105,170	600,826
Street Trees and Landscaping	360,035	—	—	360,035	13,278	346,757	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	7,314	—	—	7,314	18,330	(11,016)
Public Transit	—	H	—	—	—	—	502,487	F	373,831	876,318	799,463	76,855
Airports	—	—	—	—	—	—	129,425	—	2,053	131,478	145,526	(14,048)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,393,057	A	—	3,393,057	7,577,382	(4,184,325)	301,741	A	58,871	360,612	466,957	(106,345)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,851,525	—	—	1,851,525	1,846,872	4,653	294,446	—	13,062	307,508	439,169	(131,661)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	43,754	(43,754)	—	—	—	—	52,977	(52,977)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	10,109	—	—	10,109	8,303	1,806
Other	—	—	—	—	427,089	(427,089)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	10,000	(10,000)	—	E	—	—	8,496	(8,496)
Sewers	—	H	—	—	—	—	1,151,010	A	565,044	1,716,054	4,464,326	(2,748,272)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,426,998	A	—	3,426,998	1,671,556	1,755,442	776,058	A	335,650	1,111,708	336,243	775,465
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	5,387	(5,387)
Museums	—	—	—	—	—	—	5,892	—	285	6,177	6,300	(123)
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,058,261	—	—	1,058,261	345,285	712,976	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	984,481	A	644,022	1,628,503	1,616,252	12,251
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 28,664,288</u>		<u>\$ 4,661,849</u>	<u>\$ 33,326,137</u>	<u>\$ 18,304,499</u>	<u>\$ 15,021,638</u>	<u>\$ 10,115,191</u>		<u>\$ 3,290,608</u>	<u>\$ 13,405,799</u>	<u>\$ 10,417,906</u>	<u>\$ 2,987,893</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Oakland (Alameda County)						Oakley (Contra Costa County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 31,791,483	—	\$ 2,233,317	\$ 34,024,800	\$ 44,319,195	\$ (10,294,395)	\$ 451,397	—	\$ —	\$ 451,397	\$ —	\$ 451,397
Management and Support	29,498,467	—	5,673,404	35,171,871	304,772,936	(269,601,065)	756,874	—	—	756,874	565	756,309
Public Safety												
Police	276,555,190	A	450,867	277,006,057	11,148,055	265,858,002	2,687,222	D	160,387	2,847,609	1,680,719	1,166,890
Fire	181,398,075	A	1,771,571	183,169,646	913,955	182,255,691	—	H	—	—	—	—
Emergency Medical Services	2,580,942	H	—	2,580,942	—	2,580,942	—	H	—	—	—	—
Animal Regulation	753,479	—	—	753,479	—	753,479	39,975	—	—	39,975	—	39,975
Weed Abatement	78,827	—	—	78,827	256,113	(177,286)	—	—	—	—	—	—
Street Lighting	—	A	—	—	14,250,468	(14,250,468)	—	J	—	—	—	—
Disaster Preparedness	1,008,360	—	—	1,008,360	—	1,008,360	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	26,026,971	—	13,480,223	39,507,194	16,147,706	23,359,488	920,522	—	—	920,522	2,514,688	(1,594,166)
Street Trees and Landscaping	—	—	—	—	—	—	616,873	—	180	617,053	1,159,333	(542,280)
Parking Facilities	5,568,204	—	—	5,568,204	9,401,038	(3,832,834)	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	92,540,176	—	131,223,139	223,763,315	136,580,298	87,183,017	—	—	—	—	—	—
Ports and Harbors	72,268,588	—	213,387,636	285,656,224	83,787,568	201,868,656	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	40,390,991	A	4,072	40,395,063	24,465,193	15,929,870	386,954	A	—	386,954	—	386,954
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	21,355,100	—	10,108,753	31,463,853	14,781,527	16,682,326	1,341,518	—	—	1,341,518	2,240,684	(899,166)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	20,813,514	—	—	20,813,514	10,382,271	10,431,243	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	5,702,394	—	—	5,702,394	—	5,702,394	71,375	—	16,561	87,936	—	87,936
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	25,129,676	—	—	25,129,676	12,140,890	12,988,786	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	—	H	—	—	—	—
Sewers	13,322,000	A	—	13,322,000	21,173,000	(7,851,000)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	36,066,052	A	5,108,750	41,174,802	2,107,206	39,067,596	357,388	A	—	357,388	12,806	344,582
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	16,489,676	A	198,055	16,687,731	6,642,141	10,045,590	—	H	—	—	—	—
Museums	10,469,501	—	1,190,646	11,660,147	—	11,660,147	—	—	—	—	—	—
Golf Courses	93,000	—	—	93,000	110,000	(17,000)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	23,654,837	—	—	23,654,837	—	23,654,837	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	19,037,765	—	9,463,215	28,500,980	70,415,150	(41,914,170)	—	—	—	—	—	—
Other	—	—	—	—	—	—	353,971	—	—	353,971	—	353,971
Total Expenditures	\$ 952,593,268		\$ 394,293,648	\$ 1,346,886,916	\$ 783,794,710	\$ 563,092,206	\$ 7,984,069		\$ 177,128	\$ 8,161,197	\$ 7,608,795	\$ 552,402

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Oceanside (San Diego County)							Ojai (Ventura County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 2,076,716	—	\$ 665,346	\$ 2,742,062	\$ —	\$ 2,742,062	\$ 335,753	—	\$ —	\$ 335,753	\$ —	\$ 335,753	
Management and Support	6,874,603	—	1,578,397	8,453,000	15,977,674	(7,524,674)	1,215,951	—	66,688	1,282,639	406,132	876,507	
Public Safety													
Police	24,154,406	AB	6,238,957	30,393,363	3,473,461	26,919,902	2,179,222	AD	13,208	2,192,430	281,211	1,911,219	
Fire	12,269,808	A	2,830,390	15,100,198	794,622	14,305,576	—	J	—	—	—	—	
Emergency Medical Services	—	A	—	—	2,673,119	(2,673,119)	—	I	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	142,661	—	—	142,661	—	142,661	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	1,205,042	A	129,487	1,334,529	1,405,141	(70,612)	108,646	E	—	108,646	52,592	56,054	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	9,525,411	—	1,303,804	10,829,215	8,336,835	2,492,380	759,043	—	436,149	1,195,192	432,134	763,058	
Street Trees and Landscaping	273,433	—	—	273,433	9,752	263,681	286,276	—	64,993	351,269	—	351,269	
Parking Facilities	—	—	—	—	788,698	(788,698)	—	—	—	—	—	—	
Public Transit	—	J	—	—	—	—	466,231	A	27,662	493,893	341,289	152,604	
Airports	168,860	—	28,255	197,115	173,212	23,903	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	1,556,367	A	410,267	1,966,634	247	1,966,387	368,842	A	1,743	370,585	127,416	243,169	
Construction and Engineering													
Regulation Enforcement	1,395,076	—	1,075,703	2,470,779	6,680,104	(4,209,325)	—	—	—	—	91,711	(91,711)	
Redevelopment	620,432	—	—	620,432	26,306	594,126	—	—	—	—	—	—	
Housing	1,203,273	—	649	1,203,922	570,765	633,157	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	5,309,481	—	1,772,404	7,081,885	—	7,081,885	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	(23,398)	23,398	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	14,076,539	A	1,658,575	15,735,114	16,312,565	(577,451)	—	I	—	—	—	—	
Sewers	22,004,592	A	(5,208,332)	16,796,260	19,168,375	(2,372,115)	—	J	—	—	—	—	
Cemeteries	—	—	—	—	—	—	2,189	—	930	3,119	28,800	(25,681)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	669,922	A	717,256	1,387,178	732,020	655,158	849,566	A	228,968	1,078,534	768,445	310,089	
Marinas and Wharfs	1,677,669	—	—	1,677,669	—	1,677,669	—	—	—	—	—	—	
Libraries	5,762,021	A	2,796,305	8,558,326	572,919	7,985,407	105,500	H	—	105,500	103,149	2,351	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	87,496	(87,496)	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	464,234	—	43,594	507,828	—	507,828	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	27,621,953	A	4,585,448	32,207,401	38,390,640	(6,183,239)	—	I	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 138,909,838		\$ 20,626,505	\$ 159,536,343	\$ 116,150,553	\$ 43,385,790	\$ 6,819,880		\$ 840,341	\$ 7,660,221	\$ 2,632,879	\$ 5,027,342	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Ontario (San Bernardino County)						Orange (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,552,140	—	\$ 7,704	\$ 1,559,844	\$ —	\$ 1,559,844	\$ 4,616,961	—	\$ —	\$ 4,616,961	\$ 152,115	\$ 4,464,846
Management and Support	9,839,489	—	1,426,367	11,265,856	34,163,540	(22,897,684)	5,708,455	—	13,460	5,721,915	2,125,856	3,596,059
Public Safety												
Police	39,583,473	A	2,590,500	42,173,973	5,332,909	36,841,064	24,928,808	AB	390,929	25,319,737	4,692,996	20,626,741
Fire	21,005,236	A	809,477	21,814,713	1,246,311	20,568,402	13,894,020	AC	221,454	14,115,474	731,759	13,383,715
Emergency Medical Services	87,378	A	—	87,378	—	87,378	3,693,656	A	175,759	3,869,415	2,650,067	1,219,348
Animal Regulation	—	—	—	—	—	—	248,972	—	—	248,972	—	248,972
Weed Abatement	—	—	—	—	105,373	(105,373)	16,940	—	—	16,940	2,637	14,303
Street Lighting	239,820	A	160,174	399,994	314,321	85,673	1,996,590	AE	401,041	2,397,631	508,372	1,889,259
Disaster Preparedness	—	—	—	—	16,715	(16,715)	—	—	—	—	349,502	(349,502)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,804,797	—	7,002,283	13,807,080	11,406,041	2,401,039	3,548,926	—	5,730,297	9,279,223	8,657,475	621,748
Street Trees and Landscaping	879,789	—	197,305	1,077,094	447,610	629,484	480,118	—	—	480,118	433,633	46,485
Parking Facilities	—	—	—	—	4,624,940	(4,624,940)	—	—	—	—	22,685	(22,685)
Public Transit	—	F	1,640,731	1,640,731	1,652,215	(11,484)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,929,219	A	—	1,929,219	10,826	1,918,393	605,301	A	18,337	623,638	51,388	572,250
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,014,014	—	115,931	3,129,945	3,917,178	(787,233)	2,437,629	—	10,186	2,447,815	1,874,934	572,881
Redevelopment	1,791,990	—	2,699,485	4,491,475	7,310,962	(2,819,487)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	90,702	—	75,781	166,483	54,712	111,771
Employment	—	—	—	—	—	—	388,521	—	279	388,800	—	388,800
Community Promotion	4,453,717	—	58,538	4,512,255	602,967	3,909,288	93,768	—	29,611	123,379	4,625	118,754
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	15,308,398	A	326,016	15,634,414	22,166,148	(6,531,734)	7,789,388	E	20,919	7,810,307	7,588,324	221,983
Sewers	7,515,494	A	440,114	7,955,608	11,135,578	(3,179,970)	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	62,587	—	20,483	83,070	53,851	29,219	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,279,846	A	1,822,632	9,102,478	1,187,320	7,915,158	4,779,473	AE	1,769,615	6,549,088	3,898,813	2,650,275
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,659,803	A	2,379,488	5,039,291	362,779	4,676,512	3,225,637	AB	369,370	3,595,007	444,022	3,150,985
Museums	261,375	—	313,928	575,303	34,598	540,705	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	108,238	—	279,243	387,481	438,783	(51,302)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	15,059,384	AF	2,064,563	17,123,947	28,221,730	(11,097,783)	14,534,872	A	—	14,534,872	16,016,217	(1,481,345)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 139,327,949		\$ 24,075,719	\$ 163,403,668	\$ 134,313,912	\$ 29,089,756	\$ 93,186,975		\$ 9,506,281	\$ 102,693,256	\$ 50,698,915	\$ 51,994,341

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Orange Cove (Fresno County)						Orinda (Contra Costa County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 97,910	—	\$ —	\$ 97,910	\$ —	\$ 97,910	\$ 255,828	—	\$ —	\$ 255,828	\$ —	\$ 255,828
Management and Support	457,658	—	—	457,658	111,664	345,994	622,959	—	—	622,959	—	622,959
Public Safety												
Police	402,731	D	—	402,731	142,588	260,143	1,893,956	ABD	—	1,893,956	282,275	1,611,681
Fire	—	F	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	HJ	—	—	—	—
Animal Regulation	35,448	—	—	35,448	396	35,052	35,773	—	—	35,773	—	35,773
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	26,366	A	—	26,366	—	26,366	90,631	D	—	90,631	47,929	42,702
Disaster Preparedness	—	—	—	—	—	—	5,085	—	—	5,085	—	5,085
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	276,884	—	—	276,884	515,217	(238,333)	892,928	—	3,111,881	4,004,809	2,420,843	1,583,966
Street Trees and Landscaping	—	—	—	—	—	—	32,483	—	—	32,483	—	32,483
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	20,000	A	—	20,000	355,295	(335,295)	219,541	A	—	219,541	434,754	(215,213)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	56,380	—	—	56,380	—	56,380	447,744	—	—	447,744	49,243	398,501
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	359,445	E	—	359,445	347,830	11,615	—	E	—	—	—	—
Sewers	293,217	A	486,410	779,627	837,575	(57,948)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	165,484	A	—	165,484	23,919	141,565	1,432,450	A	137,353	1,569,803	1,127,615	442,188
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	121,914	H	3,176,678	3,298,592	212,471	3,086,121
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	149,237	—	12,234	161,471	—	161,471
Other	1,089,847	—	—	1,089,847	1,041,402	48,445	—	—	—	—	—	—
Public Utilities												
Water	707,487	A	37,631	745,118	680,354	64,764	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	5,418	—	—	5,418	—	5,418
Total Expenditures	\$ 3,988,857		\$ 524,041	\$ 4,512,898	\$ 4,056,240	\$ 456,658	\$ 6,205,947		\$ 6,438,146	\$ 12,644,093	\$ 4,575,130	\$ 8,068,963

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Orland (Glenn County)						Oroville (Butte County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 21,623	—	\$ —	\$ 21,623	\$ 592	\$ 21,031	\$ 196,807	—	\$ 1,191	\$ 197,998	\$ —	\$ 197,998
Management and Support	208,576	—	—	208,576	—	208,576	701,136	—	8,243	709,379	423,973	285,406
Public Safety												
Police	932,473	A	4,825	937,298	241,997	695,301	2,688,449	AH	82,525	2,770,974	667,928	2,103,046
Fire	51,054	B	—	51,054	2,752	48,302	1,449,818	ABH	85,895	1,535,713	199,620	1,336,093
Emergency Medical Services	—	I	—	—	—	—	164,752	AE	9,761	174,513	—	174,513
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	32,950	—	1,952	34,902	—	34,902
Street Lighting	66,112	J	—	66,112	1,888	64,224	116,240	A	—	116,240	—	116,240
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	598,508	—	27,972	626,480	423,072	203,408	491,629	—	921,850	1,413,479	1,403,775	9,704
Street Trees and Landscaping	—	—	—	—	—	—	202,124	—	2,392	204,516	—	204,516
Parking Facilities	—	—	—	—	—	—	31,993	—	48,518	80,511	—	80,511
Public Transit	—	I	—	—	—	—	241,840	DE	—	241,840	263,779	(21,939)
Airports	—	—	—	—	—	—	44,373	—	—	44,373	269,640	(225,267)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	212,780	A	—	212,780	—	212,780	177,379	AE	2,864	180,243	56,372	123,871
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	44,909	—	—	44,909	67,981	(23,072)	426,603	—	6,448	433,051	184,520	248,531
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,541,753	—	16,370	1,558,123	2,126,573	(568,450)
Employment	88,069	—	—	88,069	30,972	57,097	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	471,060	—	2,852	473,912	309,112	164,800
Other	193,235	—	—	193,235	136,889	56,346	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	E	—	—	—	—
Sewers	309,063	A	294,171	603,234	397,764	205,470	968,696	AF	257,150	1,225,846	1,464,293	(238,447)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	224,500	A	36,023	260,523	52,197	208,326	217,290	AF	2,571	219,861	61,426	158,435
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	291,948	A	—	291,948	136,926	155,022	—	I	—	—	—	—
Museums	—	—	—	—	—	—	240,043	—	2,840	242,883	21,592	221,291
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	99,132	—	—	99,132	82,406	16,726
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	450,582	A	48,938	499,520	543,486	(43,966)	—	HJ	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 3,693,432</u>		<u>\$ 411,929</u>	<u>\$ 4,105,361</u>	<u>\$ 2,036,516</u>	<u>\$ 2,068,845</u>	<u>\$ 10,504,067</u>		<u>\$ 1,453,422</u>	<u>\$ 11,957,489</u>	<u>\$ 7,535,009</u>	<u>\$ 4,422,480</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Oxnard (Ventura County)						Pacific Grove (Monterey County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 939,466	—	\$ 1,125	\$ 940,591	\$ 5,189,718	\$ (4,249,127)	\$ 265,682	—	\$ 13	\$ 265,695	\$ —	\$ 265,695
Management and Support	23,005,336	—	3,029,264	26,034,600	25,270,173	764,427	3,242,488	—	135,317	3,377,805	1,116,829	2,260,976
Public Safety												
Police	33,453,675	AB	901,672	34,355,347	2,998,011	31,357,336	3,691,305	AB	122,145	3,813,450	491,911	3,321,539
Fire	9,980,292	A	187,818	10,168,110	79,916	10,088,194	2,072,055	AB	9,162	2,081,217	86,912	1,994,305
Emergency Medical Services	—	K	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	160,138	(160,138)	—	—	—	—	7,687	(7,687)
Weed Abatement	—	—	—	—	31,010	(31,010)	—	—	—	—	—	—
Street Lighting	1,126,845	AE	—	1,126,845	—	1,126,845	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	49,888	(49,888)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,111,669	—	9,636,504	13,748,173	15,653,094	(1,904,921)	1,986,693	—	182,249	2,168,942	319,148	1,849,794
Street Trees and Landscaping	2,025,596	—	—	2,025,596	1,515,592	510,004	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	IJ	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	975,835	AHJ	—	975,835	1,912,461	(936,626)	909,588	AB	1,752	911,340	89,639	821,701
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	5,834,492	—	2,565,841	8,400,333	3,670,033	4,730,300	—	—	—	—	240,119	(240,119)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	2,095,665	(2,095,665)	—	—	—	—	—	—
Employment	1,494,026	—	19,324	1,513,350	—	1,513,350	—	—	—	—	—	—
Community Promotion	505,993	—	—	505,993	—	505,993	966,049	—	57	966,106	727,803	238,303
Other	751,664	—	2,615,185	3,366,849	5,470,944	(2,104,095)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	28,709,083	AJ	1,120,086	29,829,169	28,714,969	1,114,200	—	EF	—	—	—	—
Sewers	16,750,916	A	4,869,074	21,619,990	22,865,066	(1,245,076)	722,683	AF	—	722,683	787,562	(64,879)
Cemeteries	—	—	—	—	—	—	247,534	—	—	247,534	113,461	134,073
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,765,288	ABJ	4,822,247	11,587,535	543,324	11,044,211	969,071	A	35,743	1,004,814	338,463	666,351
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,163,021	A	135,583	4,298,604	479,364	3,819,240	913,852	A	54,937	968,789	345,294	623,495
Museums	266,524	—	—	266,524	—	266,524	375,412	—	56,312	431,724	40,395	391,329
Golf Courses	4,347,736	—	717,285	5,065,021	3,346,000	1,719,021	1,191,628	—	—	1,191,628	1,647,895	(456,267)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,249,763	—	42,615	1,292,378	315,448	976,930	—	—	1,465,962	1,465,962	—	1,465,962
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	19,656,846	AJ	2,787,586	22,444,432	19,453,770	2,990,662	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	4,196,762	(4,196,762)	—	—	—	—	—	—
Total Expenditures	\$ 166,114,066		\$ 33,451,209	\$ 199,565,275	\$ 144,011,346	\$ 55,553,929	\$ 17,554,040		\$ 2,063,649	\$ 19,617,689	\$ 6,353,118	\$ 13,264,571

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Pacifica (San Mateo County)						Palm Desert (Riverside County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ 1,734,818	—	\$ 4,605	\$ 1,739,423	\$ —	\$ 1,739,423
Management and Support	—	—	—	—	—	—	4,176,915	—	349,795	4,526,710	2,668,856	1,857,854
Public Safety												
Police	—	—	—	—	—	—	9,605,759	D	5,324	9,611,083	532,357	9,078,726
Fire	—	—	—	—	—	—	2,095,321	D	—	2,095,321	1,420,321	675,000
Emergency Medical Services	—	—	—	—	—	—	—	DE	—	—	—	—
Animal Regulation	—	—	—	—	—	—	111,100	—	—	111,100	—	111,100
Weed Abatement	—	—	—	—	—	—	11,825	—	—	11,825	—	11,825
Street Lighting	—	—	—	—	—	—	641,508	E	6,065	647,573	—	647,573
Disaster Preparedness	—	—	—	—	—	—	597,993	—	15,495	613,488	—	613,488
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	5,538,023	—	11,646,275	17,184,298	12,183,065	5,001,233
Street Trees and Landscaping	—	—	—	—	—	—	371,083	—	3,757	374,840	326,210	48,630
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	—	—	—	—	—	719,496	A	—	719,496	1,117,868	(398,372)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	—	—	—	—	—	—	2,052,580	—	129,208	2,181,788	101,719	2,080,069
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	2,683,369	—	498	2,683,867	927,692	1,756,175
Other	—	—	—	—	—	—	383,135	—	—	383,135	861,405	(478,270)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	—	E	—	—	—	—
Sewers	—	—	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	40,456	—	—	40,456	606,251	(565,795)
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	3,299,563	AEF	2,221,009	5,520,572	1,310,307	4,210,265
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	—	DJ	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	5,757,550	—	—	5,757,550	5,761,777	(4,227)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	158,030	—	94,544	252,574	283,090	(30,516)
Public Utilities												
Water	—	—	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ —</u>		<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 39,978,524</u>		<u>\$ 14,476,575</u>	<u>\$ 54,455,099</u>	<u>\$ 28,100,918</u>	<u>\$ 26,354,181</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Palm Springs (Riverside County)						Palmdale (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,447,723	—	\$ 87,271	\$ 1,534,994	\$ —	\$ 1,534,994	\$ 1,589,519	—	\$ 22,689	\$ 1,612,208	\$ 506,936	\$ 1,105,272
Management and Support	6,896,926	—	69,719	6,966,645	1,409,214	5,557,431	15,518,775	—	3,488,559	19,007,334	5,093,098	13,914,236
Public Safety												
Police	15,526,900	AB	313,559	15,840,459	2,496,201	13,344,258	1,847,072	D	313,674	2,160,746	819,743	1,341,003
Fire	6,529,225	A	302,540	6,831,765	272,790	6,558,975	—	F	—	—	202,167	(202,167)
Emergency Medical Services	—	J	—	—	—	—	787,514	EF	—	787,514	80,031	707,483
Animal Regulation	355,523	—	—	355,523	65,313	290,210	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	603,737	ADE	—	603,737	365,827	237,910	—	F	—	—	36,750	(36,750)
Disaster Preparedness	17,237	—	—	17,237	—	17,237	18,255	—	—	18,255	—	18,255
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,445,566	—	—	3,445,566	3,671,156	(225,590)	7,942,854	—	372,569	8,315,423	10,038,373	(1,722,950)
Street Trees and Landscaping	74,706	—	—	74,706	52,910	21,796	2,935,052	—	282,724	3,217,776	2,076,311	1,141,465
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	222	EF	—	222	82,897	(82,675)
Airports	11,242,097	—	9,904,641	21,146,738	20,921,168	225,570	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	570,531	—	1,930,575	2,501,106	92,053	2,409,053	—	—	—	—	—	—
Community Development												
Planning	1,053,951	AH	12,520	1,066,471	—	1,066,471	1,623,988	A	25,258	1,649,246	49,308	1,599,938
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,086,711	—	—	2,086,711	1,834,452	252,259	2,082,737	—	33,532	2,116,269	1,070,252	1,046,017
Redevelopment	679,665	—	—	679,665	678,187	1,478	—	—	—	—	—	—
Housing	—	—	—	—	—	—	311,640	—	—	311,640	838,607	(526,967)
Employment	—	—	—	—	—	—	465,855	—	—	465,855	398,376	67,479
Community Promotion	3,392,259	—	—	3,392,259	271,532	3,120,727	9,913,039	—	—	9,913,039	204,840	9,708,199
Other	430,184	—	—	430,184	—	430,184	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	35,220	E	—	35,220	—	35,220
Sewers	5,470,474	E	2,878,637	8,349,111	5,754,784	2,594,327	—	J	—	—	16,629	(16,629)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	288,582	—	—	288,582	866,479	(577,897)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,838,840	A	405,468	4,244,308	685,980	3,558,328	2,029,429	A	—	2,029,429	3,509,462	(1,480,033)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,281,678	AB	199,127	2,480,805	288,107	2,192,698	2,099,854	A	—	2,099,854	434,377	1,665,477
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	3,363,039	—	1,200,000	4,563,039	2,483,942	2,079,097	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	5,809,670	—	678,094	6,487,764	150,000	6,337,764	2,111,132	—	28,284	2,139,416	—	2,139,416
Other	168,154	—	40,188	208,342	247,706	(39,364)	1,394,122	—	—	1,394,122	538,970	855,152
Public Utilities												
Water	—	J	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	22,729	(22,729)	—	—	—	—	—	—
Total Expenditures	\$ 75,573,378		\$ 18,022,339	\$ 93,595,717	\$ 42,630,530	\$ 50,965,187	\$ 52,706,279		\$ 4,567,289	\$ 57,273,568	\$ 25,997,127	\$ 31,276,441

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Palo Alto (Santa Clara County)						Palos Verdes Estates (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,963,243	—	\$ —	\$ 2,963,243	\$ —	\$ 2,963,243	\$ 335,648	—	\$ —	\$ 335,648	\$ —	\$ 335,648
Management and Support	25,582,237	—	661,467	26,243,704	2,234,092	24,009,612	900,599	—	782	901,381	70,889	830,492
Public Safety												
Police	18,912,670	A	96,488	19,009,158	1,098,022	17,911,136	3,459,226	AB	66,446	3,525,672	487,413	3,038,259
Fire	16,207,396	A	(1,072)	16,206,324	8,465,917	7,740,407	1,861,350	D	—	1,861,350	2,686,488	(825,138)
Emergency Medical Services	391,886	A	—	391,886	—	391,886	797,721	D	—	797,721	—	797,721
Animal Regulation	158,122	—	—	158,122	316,286	(158,164)	10,085	—	—	10,085	10,509	(424)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	280,622	A	15,858	296,480	31,823,000	(31,526,520)	—	K	—	—	—	—
Disaster Preparedness	225,050	—	15,407	240,457	—	240,457	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	7,234,847	—	16,308,828	23,543,675	9,402,424	14,141,251	415,984	—	3,342,791	3,758,775	651,291	3,107,484
Street Trees and Landscaping	—	—	—	—	—	—	231,704	—	—	231,704	—	231,704
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	333,728	FH	—	333,728	325,684	8,044
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	4,430,152	A	98,933	4,529,085	4,184,476	344,609	342,463	E	—	342,463	48,179	294,284
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	4,101,282	—	—	4,101,282	3,550,000	551,282	527,589	—	—	527,589	1,064,324	(536,735)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	1,415,734	(1,415,734)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	23,735,000	AE	26,000	23,761,000	23,153,000	608,000	—	E	—	—	—	—
Sewers	19,163,000	A	6,791,000	25,954,000	25,090,000	864,000	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	9,180,887	AE	3,719,547	12,900,434	2,561,217	10,339,217	725,434	A	—	725,434	676,150	49,284
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,832,496	A	24,260	4,856,756	—	4,856,756	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,898,326	—	—	1,898,326	3,213,576	(1,315,250)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,003,707	—	—	1,003,707	—	1,003,707	—	—	—	—	—	—
Other	2,491,498	—	35,863	2,527,361	—	2,527,361	—	—	—	—	—	—
Public Utilities												
Water	12,442,000	A	3,445,000	15,887,000	43,109,000	(27,222,000)	—	J	—	—	—	—
Gas	28,510,000	—	5,431,000	33,941,000	42,455,000	(8,514,000)	—	—	—	—	—	—
Electric	94,226,000	—	14,871,000	109,097,000	104,553,000	4,544,000	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 277,970,421		\$ 51,539,579	\$ 329,510,000	\$ 306,624,744	\$ 22,885,256	\$ 9,941,531		\$ 3,410,019	\$ 13,351,550	\$ 6,020,927	\$ 7,330,623

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Paradise (Butte County)						Paramount (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 81,452	—	\$ 1,924	\$ 83,376	\$ —	\$ 83,376	\$ 363,717	—	\$ —	\$ 363,717	\$ —	\$ 363,717
Management and Support	1,768,973	—	3,654	1,772,627	23,703	1,748,924	3,516,780	—	63,950	3,580,730	3,977,486	(396,756)
Public Safety												
Police	3,315,168	AB	31,437	3,346,605	736,251	2,610,354	7,735,893	D	96,704	7,832,597	1,335,875	6,496,722
Fire	3,032,840	AB	614,835	3,647,675	388,560	3,259,115	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	H	—	—	—	—
Animal Regulation	266,136	—	24,330	290,466	41,310	249,156	253,119	—	—	253,119	164,818	88,301
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	—	H	—	—	13,937	(13,937)
Disaster Preparedness	—	—	—	—	2,380	(2,380)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	816,553	—	618,172	1,434,725	942,405	492,320	1,769,432	—	4,538,833	6,308,265	3,655,137	2,653,128
Street Trees and Landscaping	—	—	—	—	23,020	(23,020)	1,319,098	—	54,500	1,373,598	27,517	1,346,081
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	657,632	E	—	657,632	788,489	(130,857)	672,526	EH	73,350	745,876	1,451,752	(705,876)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	222,601	A	—	222,601	—	222,601	954,746	AE	95,938	1,050,684	64,162	986,522
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	44,285	—	3,286	47,571	385,380	(337,809)	304,362	—	—	304,362	444,239	(139,877)
Redevelopment	—	—	—	—	—	—	173,797	—	895,855	1,069,652	170,558	899,094
Housing	—	—	—	—	—	—	600,853	—	—	600,853	173,702	427,151
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	554,625	—	—	554,625	669,254	(114,629)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	93,470	93,470	57,536	35,934
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	31,077	(31,077)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	I	—	—	—	—
Sewers	277,371	E	—	277,371	364,352	(86,981)	—	H	—	—	3,694	(3,694)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	J	—	—	—	—	2,530,044	A	2,132,622	4,662,666	2,218,524	2,444,142
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	4,638,933	A	911,075	5,550,008	5,034,019	515,989
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 11,037,636		\$ 1,297,638	\$ 12,335,274	\$ 4,365,104	\$ 7,970,170	\$ 24,833,300		\$ 8,956,297	\$ 33,789,597	\$ 18,824,033	\$ 14,965,564

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Parlier (Fresno County)						Pasadena (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 52,770	—	\$ —	\$ 52,770	\$ 18,809	\$ 33,961	\$ 6,808,541	—	\$ 176,967	\$ 6,985,508	\$ 158,364	\$ 6,827,144
Management and Support	1,001,372	—	650	1,002,022	—	1,002,022	50,626,597	—	113,558	50,740,155	47,025,186	3,714,969
Public Safety												
Police	1,083,823	A	75,515	1,159,338	210,741	948,597	39,115,811	AB	382,041	39,497,852	5,866,207	33,631,645
Fire	129,947	F	—	129,947	—	129,947	20,034,980	AB	321,709	20,356,689	342,091	20,014,598
Emergency Medical Services	—	E	—	—	—	—	2,913,517	AB	1,975	2,915,492	2,439,322	476,170
Animal Regulation	—	—	—	—	280	(280)	837,000	—	—	837,000	63,419	773,581
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	24,869	(24,869)	—	I	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	16,898	—	—	16,898	210,914	(194,016)
Other	—	—	—	—	6,934	(6,934)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	156,851	—	28,564	185,415	1,011,598	(826,183)	18,474,745	—	122,174	18,596,919	4,113,715	14,483,204
Street Trees and Landscaping	—	—	—	—	33,083	(33,083)	8,314,283	—	142,275	8,456,558	—	8,456,558
Parking Facilities	—	—	—	—	—	—	9,306,098	—	—	9,306,098	9,743,699	(437,601)
Public Transit	—	F	—	—	—	—	8,279,562	ABJ	—	8,279,562	7,256,340	1,023,222
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	107,478	A	621,571	729,049	193,426	535,623	7,101,204	A	(42,250)	7,058,954	2,457,358	4,601,596
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	197,756	—	17,347	215,103	22,142	192,961	4,264,713	—	—	4,264,713	3,698,626	566,087
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	12,611	(12,611)	229,491	—	—	229,491	4,308,678	(4,079,187)
Community Promotion	—	—	—	—	—	—	615,753	—	—	615,753	—	615,753
Other	—	—	115,657	115,657	115,657	—	12,999,284	—	46,034	13,045,318	13,483,783	(438,465)
Health												
Physical and Mental Health	529,208	—	—	529,208	625,143	(95,935)	9,156,031	—	28,500	9,184,531	6,022,244	3,162,287
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	659,462	E	—	659,462	693,994	(34,532)	7,702,144	AE	—	7,702,144	7,994,824	(292,680)
Sewers	706,752	A	19,643	726,395	716,952	9,443	2,082,528	A	—	2,082,528	4,405,810	(2,323,282)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	264,965	A	—	264,965	—	264,965	3,659,941	ABE	29,254	3,689,195	415,456	3,273,739
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	9,412,008	A	98,584	9,510,592	441,090	9,069,502
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	555,884	—	—	555,884	2,886,048	(2,330,164)
Sports Arenas and Stadiums	—	—	—	—	—	—	8,624,869	—	—	8,624,869	9,832,837	(1,207,968)
Community Center and Auditoriums	—	—	—	—	—	—	2,859,851	—	—	2,859,851	—	2,859,851
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	597,268	A	34,569	631,837	616,023	15,814	24,198,785	AF	—	24,198,785	27,910,557	(3,711,772)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	114,654,731	—	28,873,350	143,528,081	133,652,929	9,875,152
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	797	(797)	—	—	—	—	—	—
Total Expenditures	\$ 5,487,652		\$ 913,516	\$ 6,401,168	\$ 4,303,059	\$ 2,098,109	\$ 372,845,249		\$ 30,294,171	\$ 403,139,420	\$ 294,729,497	\$ 108,409,923

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Patterson (Stanislaus County)							Perris (Riverside County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 63,687	—	\$ 5,714	\$ 69,401	\$ 76,494	\$ (7,093)	\$ 597,996	—	\$ 14,917	\$ 612,913	\$ —	\$ 612,913	
Management and Support	1,143,348	—	621,997	1,765,345	325,170	1,440,175	1,790,021	—	2,333	1,792,354	229,531	1,562,823	
Public Safety													
Police	1,390,176	D	4,792	1,394,968	278,868	1,116,100	5,609,087	D	75,023	5,684,110	1,464,255	4,219,855	
Fire	289,429	ABF	18,562	307,991	168,663	139,328	838,483	D	36,502	874,985	37,349	837,636	
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	177,987	—	872	178,859	11,402	167,457	
Weed Abatement	—	—	—	—	338	(338)	—	—	—	—	—	—	
Street Lighting	—	K	—	—	247,088	(247,088)	486,054	J	—	486,054	899,328	(413,274)	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	576,298	—	8,318	584,616	245,842	338,774	2,453,466	—	293,021	2,746,487	2,849,993	(103,506)	
Street Trees and Landscaping	87,390	—	—	87,390	1,195	86,195	403,987	—	—	403,987	—	403,987	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	989,327	H	—	989,327	555,071	434,256	—	H	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	63,901	—	—	63,901	98,536	(34,635)	
Community Development													
Planning	548,190	A	1,936	550,126	(50)	550,176	2,841	A	—	2,841	—	2,841	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	96,032	—	11,238	107,270	399,944	(292,674)	1,423,352	—	105,130	1,528,482	3,423,148	(1,894,666)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	237,542	—	—	237,542	46,751	190,791	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	711,541	E	—	711,541	923,123	(211,582)	416,374	E	—	416,374	504,753	(88,379)	
Sewers	914,048	A	—	914,048	789,072	124,976	1,064,811	AH	7,920	1,072,731	1,539,210	(466,479)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	359,334	A	13,774	373,108	173,066	200,042	858,688	A	9,809	868,497	9,467	859,030	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	D	—	—	—	—	—	D	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	837,745	A	—	837,745	2,058,732	(1,220,987)	1,742,324	AH	1,636	1,743,960	1,708,604	35,356	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 8,244,087		\$ 686,331	\$ 8,930,418	\$ 6,289,367	\$ 2,641,051	\$ 17,929,372		\$ 547,163	\$ 18,476,535	\$ 12,775,576	\$ 5,700,959	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Petaluma (Sonoma County)							Pico Rivera (Los Angeles County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 218,175	—	\$ —	\$ 218,175	\$ —	\$ 218,175	\$ 610,357	—	\$ 333	\$ 610,690	\$ —	\$ 610,690	
Management and Support	5,426,312	—	32,267	5,458,579	2,904,432	2,554,147	6,181,089	—	4,570,276	10,751,365	1,445,199	9,306,166	
Public Safety													
Police	10,397,799	A	129,152	10,526,951	1,810,736	8,716,215	5,987,715	D	7,534	5,995,249	348,481	5,646,768	
Fire	5,655,631	A	3,387	5,659,018	260,584	5,398,434	—	D	—	—	—	—	
Emergency Medical Services	1,774,641	A	186,836	1,961,477	1,788,545	172,932	—	D	—	—	—	—	
Animal Regulation	611,259	—	1,400	612,659	210,040	402,619	—	—	—	—	115,970	(115,970)	
Weed Abatement	—	—	—	—	19,655	(19,655)	—	—	—	—	—	—	
Street Lighting	259,110	AE	220	259,330	—	259,330	1,068,722	F	7,803	1,076,525	553,684	522,841	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	111,799	(111,799)	200,560	—	15,143	215,703	156,104	59,599	
Transportation													
Streets, Highways, and Storm Drains	9,337,314	—	1,320	9,338,634	7,852,319	1,486,315	1,288,279	—	1,261,499	2,549,778	6,842,233	(4,292,455)	
Street Trees and Landscaping	235,503	—	—	235,503	305,238	(69,735)	222,578	—	254,361	476,939	—	476,939	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	1,090,950	AE	55,063	1,146,013	1,102,759	43,254	—	CD	—	—	—	—	
Airports	925,763	—	—	925,763	1,081,752	(155,989)	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	4,072	—	—	4,072	1,000	3,072	1,169,533	—	2,374	1,171,907	—	1,171,907	
Community Development													
Planning	965,457	A	22,343	987,800	231,863	755,937	427,345	A	5,165	432,510	—	432,510	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	865,246	—	165	865,411	1,051,209	(185,798)	100,187	—	20,362	120,549	974,595	(854,046)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	4,673,126	—	2,794	4,675,920	4,852,882	(176,962)	
Employment	—	—	—	—	—	—	59,246	—	—	59,246	10,880	48,366	
Community Promotion	515,540	—	—	515,540	6,764	508,776	658,727	—	14,974	673,701	—	673,701	
Other	203,625	—	1,248,766	1,452,391	2,103,367	(650,976)	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	1,519,022	—	—	1,519,022	—	1,519,022	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—	
Sewers	6,256,628	AE	7,208,252	13,464,880	10,565,988	2,898,892	—	D	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	3,984,608	A	1,153,666	5,138,274	2,541,591	2,596,683	5,372,537	A	1,375,183	6,747,720	866,782	5,880,938	
Marinas and Wharfs	490,906	—	—	490,906	239,310	251,596	—	—	—	—	—	—	
Libraries	—	D	—	—	1,214	(1,214)	—	D	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	900,554	—	46,584	947,138	1,144,930	(197,792)	
Sports Arenas and Stadiums	—	—	—	—	—	—	13,935	—	—	13,935	102,642	(88,707)	
Community Center and Auditoriums	133,785	—	321	134,106	—	134,106	—	—	—	—	—	—	
Other	—	—	—	—	—	—	426,627	—	16,509	443,136	—	443,136	
Public Utilities													
Water	7,980,388	A	911,002	8,891,390	15,144,079	(6,252,689)	—	F	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	7,470	(7,470)	—	—	—	—	—	—	
Other	—	—	—	—	171,315	(171,315)	—	—	—	—	381,029	(381,029)	
Total Expenditures	\$ 57,332,712		\$ 10,954,160	\$ 68,286,872	\$ 49,513,029	\$ 18,773,843	\$ 30,880,139		\$ 7,600,894	\$ 38,481,033	\$ 17,795,411	\$ 20,685,622	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Piedmont (Alameda County)						Pinole (Contra Costa County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 250,840	—	\$ —	\$ 250,840	\$ —	\$ 250,840	\$ 327,002	—	\$ 8,491	\$ 335,493	\$ —	\$ 335,493
Management and Support	645,844	—	42,155	687,999	9,011	678,988	620,198	—	4,807	625,005	69,755	555,250
Public Safety												
Police	3,291,596	AB	205,197	3,496,793	238,276	3,258,517	3,978,063	A	182,626	4,160,689	925,105	3,235,584
Fire	2,917,256	A	137,392	3,054,648	42,026	3,012,622	2,245,177	AB	1,214,230	3,459,407	1,069,697	2,389,710
Emergency Medical Services	439,711	A	—	439,711	91,882	347,829	—	J	—	—	—	—
Animal Regulation	99,826	—	—	99,826	45,847	53,979	—	—	—	—	—	—
Weed Abatement	28,335	—	—	28,335	—	28,335	3,610	—	—	3,610	—	3,610
Street Lighting	327,137	E	580	327,717	—	327,717	180,702	J	—	180,702	—	180,702
Disaster Preparedness	8,740	—	—	8,740	—	8,740	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,198,026	—	275,948	1,473,974	664,063	809,911	813,891	—	269,494	1,083,385	1,026,877	56,508
Street Trees and Landscaping	100,781	—	—	100,781	—	100,781	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	232,697	—	—	232,697	593,889	(361,192)
Community Development												
Planning	41,391	A	—	41,391	29,475	11,916	187,033	A	51,352	238,385	20,026	218,359
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	589,253	—	—	589,253	579,813	9,440	169,613	—	20,295	189,908	255,378	(65,470)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	56,167	E	—	56,167	76,428	(20,261)	—	E	—	—	—	—
Sewers	1,494,408	ACE	2,112,778	3,607,186	3,085,696	521,490	2,401,281	A	471,765	2,873,046	3,129,866	(256,820)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,695,866	A	378,943	3,074,809	1,511,076	1,563,733	1,250,670	A	58,125	1,308,795	752,068	556,727
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	300,066	C	—	300,066	—	300,066	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	197,423	—	—	197,423	—	197,423	22,577	—	531,514	554,091	548,423	5,668
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 14,682,666		\$ 3,152,993	\$ 17,835,659	\$ 6,373,593	\$ 11,462,066	\$ 12,432,514		\$ 2,812,699	\$ 15,245,213	\$ 8,391,084	\$ 6,854,129

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Pismo Beach (San Luis Obispo County)							Pittsburg (Contra Costa County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 225,988	—	\$ —	\$ 225,988	\$ —	\$ 225,988	\$ 726,884	—	\$ 42,517	\$ 769,401	\$ —	\$ 769,401
Management and Support	1,433,574	—	191,090	1,624,664	155,355	1,469,309	2,736,011	—	20,045	2,756,056	—	2,756,056
Public Safety												
Police	3,017,942	AB	81,440	3,099,382	339,980	2,759,402	13,198,271	A	175,025	13,373,296	1,593,715	11,779,581
Fire	1,113,595	AD	37,471	1,151,066	20,200	1,130,866	—	F	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	11,364	—	—	11,364	3,331	8,033	633,657	—	—	633,657	535,692	97,965
Street Lighting	128,922	A	—	128,922	128,922	—	397,860	A	—	397,860	362,487	35,373
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	75,902	—	19,765	95,667	—	95,667	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	344,610	—	217,323	561,933	211,215	350,718	2,822,226	—	6,661,622	9,483,848	3,464,205	6,019,643
Street Trees and Landscaping	—	—	—	—	—	—	1,810,799	—	4,334	1,815,133	1,368,772	446,361
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	18,086	F	—	18,086	16,267	1,819	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	1,866,845	—	—	1,866,845	980,083	886,762
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	447,304	A	—	447,304	170,445	276,859	1,404,422	A	—	1,404,422	—	1,404,422
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	675,535	—	12,716	688,251	427,721	260,530	2,444,009	—	—	2,444,009	1,842,101	601,908
Redevelopment	207,412	—	—	207,412	—	207,412	—	—	—	—	—	—
Housing	—	—	—	—	—	—	8,006,388	—	—	8,006,388	7,832,661	173,727
Employment	—	—	—	—	—	—	20,495	—	—	20,495	4,994	15,501
Community Promotion	458,887	—	1,130	460,017	—	460,017	167,243	—	—	167,243	32,460	134,783
Other	—	—	—	—	—	—	447,838	—	—	447,838	515,659	(67,821)
Health												
Physical and Mental Health	—	—	—	—	—	—	654,740	—	—	654,740	816,033	(161,293)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	F	—	—	—	—
Sewers	1,714,184	A	3,800,301	5,514,485	2,712,513	2,801,972	1,588,345	A	—	1,588,345	2,372,712	(784,367)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	344,708	—	—	344,708	73,037	271,671
Culture and Leisure												
Parks and Recreation	688,386	A	47,673	736,059	185,904	550,155	2,134,840	A	—	2,134,840	284,013	1,850,827
Marinas and Wharfs	154,057	—	—	154,057	14,527	139,530	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,645,209	—	—	1,645,209	1,410,743	234,466
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	72,157	—	4,214	76,371	37,260	39,111	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,403,949	A	188,809	2,592,758	3,303,776	(711,018)	10,157,805	A	173,256	10,331,061	10,089,528	241,533
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	2,568,607	—	414,936	2,983,543	2,561,615	421,928
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 13,191,854		\$ 4,601,932	\$ 17,793,786	\$ 7,727,416	\$ 10,066,370	\$ 55,777,202		\$ 7,491,735	\$ 63,268,937	\$ 36,140,510	\$ 27,128,427

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Placentia (Orange County)						Placerville (El Dorado County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 852,631	—	\$ 2,678	\$ 855,309	\$ —	\$ 855,309	\$ —	—	\$ —	\$ —	\$ —	—
Management and Support	1,813,924	—	16,852	1,830,776	893,450	937,326	—	—	—	—	—	—
Public Safety												
Police	9,156,990	AB	278,092	9,435,082	1,054,144	8,380,938	—	—	—	—	—	—
Fire	3,364,769	F	—	3,364,769	2,253	3,362,516	—	—	—	—	—	—
Emergency Medical Services	—	DI	—	—	—	—	—	—	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	429,373	F	85	429,458	122,873	306,585	—	—	—	—	—	—
Disaster Preparedness	46,509	—	—	46,509	14,838	31,671	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	7,203,297	—	3,322,546	10,525,843	8,956,082	1,569,761	—	—	—	—	—	—
Street Trees and Landscaping	227,376	—	3,023	230,399	308,080	(77,681)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	IJ	—	—	—	—	—	—	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	669,958	A	6,654	676,612	—	676,612	—	—	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	696,401	—	5,353	701,754	962,062	(260,308)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	103,895	—	1,525,701	1,629,596	27,201	1,602,395	—	—	—	—	—	—
Other	293,318	—	—	293,318	—	293,318	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,858,441	J	—	1,858,441	1,945,269	(86,828)	—	—	—	—	—	—
Sewers	—	FI	—	—	—	—	—	—	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,575,170	A	243,344	3,818,514	615,360	3,203,154	—	—	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	—	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	—	—	—	—	—
Gas	4,646	—	—	4,646	—	4,646	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 30,296,698		\$ 5,404,328	\$ 35,701,026	\$ 14,901,612	\$ 20,799,414	\$ —		\$ —	\$ —	\$ —	\$ —

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Pleasant Hill (Contra Costa County)						Pleasanton (Alameda County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 230,444	—	\$ 266	\$ 230,710	\$ —	\$ 230,710	\$ 1,313,656	—	\$ 367,202	\$ 1,680,858	\$ 61,293	\$ 1,619,565
Management and Support	3,085,432	—	33,857	3,119,289	210,936	2,908,353	3,861,165	—	1,084,235	4,945,400	1,891,035	3,054,365
Public Safety												
Police	6,531,956	AB	257,702	6,789,658	524,355	6,265,303	15,027,923	AB	416,378	15,444,301	1,706,108	13,738,193
Fire	—	H	—	—	—	—	19,229,523	AB	594,216	19,823,739	11,231,416	8,592,323
Emergency Medical Services	—	J	—	—	—	—	—	DJ	—	—	—	—
Animal Regulation	67,958	—	—	67,958	—	67,958	359,356	—	—	359,356	13,102	346,254
Weed Abatement	—	—	—	—	—	—	—	—	—	—	3,556	(3,556)
Street Lighting	—	E	—	—	—	—	701,119	J	—	701,119	—	701,119
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,472,665	—	3,781,801	6,254,466	2,166,994	4,087,472	3,776,103	—	7,772,353	11,548,456	8,823,964	2,724,492
Street Trees and Landscaping	848,221	—	—	848,221	391,393	456,828	1,021,421	—	—	1,021,421	—	1,021,421
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	341,017	H	52,159	393,176	133,676	259,500
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,215,845	A	13,077	1,228,922	28,063	1,200,859	2,692,977	A	765,268	3,458,245	3,518	3,454,727
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,309,366	—	728,170	2,037,536	568,966	1,468,570	7,036,156	—	2,021,782	9,057,938	3,712,524	5,345,414
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	587,888	—	392,074	979,962	1,354,123	(374,161)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	175,543	—	7,606	183,149	—	183,149	965,738	—	—	965,738	53,793	911,945
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	192,885	192,885	406,871	(213,986)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	63,682	E	—	63,682	105,532	(41,850)	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	10,901,839	AF	684,825	11,586,664	12,767,673	(1,181,009)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	116,454	—	—	116,454	424,281	(307,827)
Culture and Leisure												
Parks and Recreation	—	H	—	—	—	—	11,186,222	A	3,893,369	15,079,591	3,051,694	12,027,897
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	2,879,093	A	463,022	3,342,115	244,545	3,097,570
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	9,349	—	1,328,050	1,337,399	411,130	926,269
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	501,198	—	—	501,198	482,278	18,920
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	12,859,575	A	881,411	13,740,986	17,516,300	(3,775,314)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	8,950	(8,950)	—	—	—	—	—	—
Total Expenditures	\$ 16,001,112		\$ 4,822,479	\$ 20,823,591	\$ 4,005,189	\$ 16,818,402	\$ 95,367,772		\$ 20,909,229	\$ 116,277,001	\$ 64,292,880	\$ 51,984,121

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Plymouth (Amador County)						Point Arena (Mendocino County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 120,453	—	\$ —	\$ 120,453	\$ —	\$ 120,453	\$ 67,319	—	\$ —	\$ 67,319	\$ —	\$ 67,319
Management and Support	—	—	—	—	—	—	77,408	—	4,961	82,369	—	82,369
Public Safety												
Police	117,596	D	—	117,596	138,360	(20,764)	183,163	D	—	183,163	130,148	53,015
Fire	21,427	BD	—	21,427	14,437	6,990	—	F	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	500	—	—	500	—	500
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	449	—	—	449	—	449
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	50,692	—	—	50,692	36,155	14,537	66,021	—	—	66,021	119,482	(53,461)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	90,805	—	—	90,805	132,731	(41,926)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	25,226	E	—	25,226	16,482	8,744	—	A	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	31,989	—	—	31,989	31,112	877	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	479	—	—	479	13,216	(12,737)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	D	—	—	—	—
Sewers	243,241	A	—	243,241	221,503	21,738	98,306	A	—	98,306	122,049	(23,743)
Cemeteries	1,002	—	—	1,002	—	1,002	—	—	—	—	—	—
Other	—	—	—	—	—	—	11,354	—	—	11,354	5,300	6,054
Culture and Leisure												
Parks and Recreation	69,663	A	—	69,663	7,119	62,544	—	A	41,637	41,637	30,000	11,637
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	J	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	253,107	A	—	253,107	286,801	(33,694)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	410,467	—	—	410,467	417,753	(7,286)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 1,345,342		\$ —	\$ 1,345,342	\$ 1,182,938	\$ 162,404	\$ 595,325		\$ 46,598	\$ 641,923	\$ 539,710	\$ 102,213

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Pomona (Los Angeles County)						Port Hueneme (Ventura County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,125,885	—	\$ —	\$ 1,125,885	\$ —	\$ 1,125,885	\$ 375,267	—	\$ —	\$ 375,267	\$ —	\$ 375,267
Management and Support	6,238,084	—	1,350,178	7,588,262	—	7,588,262	6,647,868	—	774,782	7,422,650	2,969,705	4,452,945
Public Safety												
Police	28,695,340	AB	41,475	28,736,815	4,452,779	24,284,036	3,307,979	A	210,235	3,518,214	422,930	3,095,284
Fire	16,261,818	D	—	16,261,818	—	16,261,818	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	319,969	—	—	319,969	—	319,969	—	—	—	—	—	—
Weed Abatement	—	—	—	—	(10)	10	—	—	—	—	—	—
Street Lighting	2,494,950	AE	—	2,494,950	1,231,961	1,262,989	133,495	E	—	133,495	118,355	15,140
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	78,646	(78,646)
Other	—	—	—	—	—	—	140,523	—	7,223	147,746	7,064	140,682
Transportation												
Streets, Highways, and Storm Drains	5,609,329	—	4,840,515	10,449,844	3,380,801	7,069,043	667,216	—	—	667,216	1,019,125	(351,909)
Street Trees and Landscaping	5,538,224	—	—	5,538,224	—	5,538,224	332,641	—	6,097	338,738	32,363	306,375
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,887,038	E	—	1,887,038	3,768,864	(1,881,826)	682,889	F	49,990	732,879	734,614	(1,735)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	245,561	A	—	245,561	245,561	—	—	E	—	—	11,240	(11,240)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	148,625	—	—	148,625	450,009	(301,384)	288,316	—	21,868	310,184	326,327	(16,143)
Redevelopment	—	—	—	—	—	—	1,060,937	—	42,727	1,103,664	445,075	658,589
Housing	7,027,837	—	—	7,027,837	20,909,339	(13,881,502)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	5,515,726	AE	—	5,515,726	6,568,960	(1,053,234)	1,271,491	AC	8,327	1,279,818	2,200,471	(920,653)
Sewers	2,043,029	AJ	—	2,043,029	3,029,255	(986,226)	2,278,807	AC	128,991	2,407,798	3,973,183	(1,565,385)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,214,674	AI	—	3,214,674	420,430	2,794,244	142,666	A	8,015	150,681	288,500	(137,819)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,244,370	A	—	2,244,370	268,402	1,975,968	—	C	—	—	—	—
Museums	—	—	—	—	—	—	3,646	—	1,000	4,646	—	4,646
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	332,555	—	35,313	367,868	61,205	306,663
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	19,848,521	A	—	19,848,521	22,592,404	(2,743,883)	2,453,702	A	50,444	2,504,146	3,373,968	(869,822)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 108,458,980		\$ 6,232,168	\$ 114,691,148	\$ 67,318,755	\$ 47,372,393	\$ 20,119,998		\$ 1,345,012	\$ 21,465,010	\$ 16,062,771	\$ 5,402,239

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Porterville (Tulare County)						Portola (Plumas County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 270,226	—	\$ —	\$ 270,226	\$ —	\$ 270,226	\$ 105,109	—	\$ 2,184	\$ 107,293	\$ —	\$ 107,293
Management and Support	1,658,225	—	452,089	2,110,314	1,928,541	181,773	188,260	—	1,525	189,785	—	189,785
Public Safety												
Police	5,049,881	A	—	5,049,881	565,814	4,484,067	194,248	D	138,478	332,726	331,545	1,181
Fire	2,166,414	A	—	2,166,414	17,985	2,148,429	83,647	B	—	83,647	14,991	68,656
Emergency Medical Services	—	IJ	—	—	—	—	—	J	—	—	—	—
Animal Regulation	132,704	—	—	132,704	2,937	129,767	26,229	—	—	26,229	3,179	23,050
Weed Abatement	23,718	—	—	23,718	26,840	(3,122)	—	—	—	—	—	—
Street Lighting	295,160	A	—	295,160	—	295,160	15,979	A	—	15,979	—	15,979
Disaster Preparedness	—	—	—	—	—	—	7,534	—	—	7,534	—	7,534
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,894,414	—	7,168,076	9,062,490	2,367,683	6,694,807	119,283	—	2,461,493	2,580,776	2,451,999	128,777
Street Trees and Landscaping	318,398	—	—	318,398	107,934	210,464	—	—	—	—	—	—
Parking Facilities	34,038	—	—	34,038	—	34,038	—	—	—	—	—	—
Public Transit	975,177	E	235,558	1,210,735	1,313,130	(102,395)	—	H	—	—	—	—
Airports	655,092	—	14,206	669,298	519,863	149,435	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,771	(1,771)
Community Development												
Planning	354,067	A	—	354,067	—	354,067	68,180	ADJ	1,526	69,706	—	69,706
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	464,326	—	—	464,326	373,123	91,203	53,493	—	1,526	55,019	56,252	(1,233)
Redevelopment	179,052	—	2,504	181,556	1,391,645	(1,210,089)	—	—	—	—	—	—
Housing	1,352,353	—	—	1,352,353	1,390,587	(38,234)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	202,663	—	—	202,663	—	202,663	11,176	—	—	11,176	82,253	(71,077)
Other	95,961	—	—	95,961	72,155	23,806	3,907	—	111,660	115,567	—	115,567
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,446,554	A	—	3,446,554	3,345,807	100,747	492,660	A	—	492,660	444,897	47,763
Sewers	4,877,520	A	510,882	5,388,402	5,259,186	129,216	303,110	A	34,379	337,489	329,704	7,785
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,082,563	A	343,729	2,426,292	830,675	1,595,617	67,596	A	53,776	121,372	40,604	80,768
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	658,356	AB	5,336	663,692	225,962	437,730	—	D	—	—	—	—
Museums	24,182	—	123,636	147,818	—	147,818	—	—	—	—	—	—
Golf Courses	277,755	—	—	277,755	255,352	22,403	—	—	—	—	—	—
Sports Arenas and Stadiums	345,246	—	1,030,377	1,375,623	47,069	1,328,554	—	—	—	—	—	—
Community Center and Auditoriums	182,970	—	—	182,970	—	182,970	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,632,135	A	819,013	4,451,148	4,982,282	(531,134)	416,005	A	93,176	509,181	501,686	7,495
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	7,635	(7,635)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 31,649,150		\$ 10,705,406	\$ 42,354,556	\$ 25,032,205	\$ 17,322,351	\$ 2,156,416		\$ 2,899,723	\$ 5,056,139	\$ 4,258,881	\$ 797,258

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Portola Valley (San Mateo County)							Poway (San Diego County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 39,744	—	\$ —	\$ 39,744	\$ —	\$ 39,744	\$ 874,719	—	\$ 32,854	\$ 907,573	\$ —	\$ 907,573	
Management and Support	5,053,689	—	—	5,053,689	354,705	4,698,984	4,179,242	—	94,468	4,273,710	3,933,067	340,643	
Public Safety													
Police	360,433	D	—	360,433	143,325	217,108	5,777,775	D	47,154	5,824,929	1,548,018	4,276,911	
Fire	—	F	—	—	—	—	2,620,536	AB	72,657	2,693,193	647,258	2,045,935	
Emergency Medical Services	—	I	—	—	—	—	1,777,846	A	6,268	1,784,114	740,349	1,043,765	
Animal Regulation	34,782	—	—	34,782	4,305	30,477	—	—	—	—	2,323	(2,323)	
Weed Abatement	—	—	—	—	—	—	85,819	—	—	85,819	28,082	57,737	
Street Lighting	—	K	—	—	—	—	682,614	EI	—	682,614	955,351	(272,737)	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	6,815	(6,815)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	1,030,058	—	4,680	1,034,738	1,257,427	(222,689)	2,789,290	—	15,944	2,805,234	1,333,978	1,471,256	
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	2,286,555	(2,286,555)	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	D	—	—	—	—	—	H	—	—	126,328	(126,328)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	—	K	—	—	—	—	1,550,070	A	1,690	1,551,760	—	1,551,760	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	270,754	—	—	270,754	225,405	45,349	2,714,572	—	11,903	2,726,475	4,565,197	(1,838,722)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	3,077,107	—	—	3,077,107	3,853,872	(776,765)	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	5,029	(5,029)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	H	—	—	319,105	(319,105)	
Sewers	—	F	—	—	—	—	8,008,806	A	—	8,008,806	6,660,432	1,348,374	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	160,598	(160,598)	
Culture and Leisure													
Parks and Recreation	65,726	A	—	65,726	141,636	(75,910)	4,824,900	A	174,140	4,999,040	2,508,780	2,490,260	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	F	—	—	—	—	—	H	—	—	53,522	(53,522)	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	103,688	(103,688)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	E	—	—	—	—	11,197,216	A	—	11,197,216	14,002,588	(2,805,372)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	497	(497)	
Other	—	—	—	—	—	—	—	—	—	—	290,010	(290,010)	
Total Expenditures	\$ 6,855,186		\$ 4,680	\$ 6,859,866	\$ 2,126,803	\$ 4,733,063	\$ 50,160,512		\$ 457,078	\$ 50,617,590	\$ 44,131,442	\$ 6,486,148	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Rancho Cucamonga (San Bernardino County)						Rancho Mirage (Riverside County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 495,270	—	\$ 3,795	\$ 499,065	\$ —	\$ 499,065	\$ 110,660	—	\$ —	\$ 110,660	\$ —	\$ 110,660
Management and Support	7,609,713	—	110,181	7,719,894	140,722	7,579,172	3,583,567	—	74,342	3,657,909	2,227,991	1,429,918
Public Safety												
Police	13,928,617	D	263,124	14,191,741	1,513,301	12,678,440	3,335,981	D	177,405	3,513,386	495,888	3,017,498
Fire	—	H	—	—	—	—	2,421,576	D	8,083	2,429,659	1,987,565	442,094
Emergency Medical Services	—	HJ	—	—	—	—	—	D	—	—	—	—
Animal Regulation	367,691	—	1,237	368,928	—	368,928	28,450	—	—	28,450	—	28,450
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,159,515	J	—	1,159,515	1,522,552	(363,037)	—	EF	—	—	—	—
Disaster Preparedness	149,820	—	9,105	158,925	10,700	148,225	1,587	—	3,571	5,158	—	5,158
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,376,265	—	4,750,091	11,126,356	35,741,310	(24,614,954)	1,666,258	—	2,606,492	4,272,750	877,484	3,395,266
Street Trees and Landscaping	5,827,513	—	533,851	6,361,364	7,568,691	(1,207,327)	656,804	—	196,293	853,097	—	853,097
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	HJ	261,302	261,302	2,322,791	(2,061,489)	—	EF	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,127,979	A	10,250	2,138,229	30,294	2,107,935	798,593	A	—	798,593	1,467,908	(669,315)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	15,021,311	—	899,216	15,920,527	7,061,303	8,859,224	863,331	—	73,081	936,412	4,808,427	(3,872,015)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	273,000	—	507,958	780,958	781,718	(760)	1,629,005	—	2,420,387	4,049,392	4,617,241	(567,849)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,952,414	—	—	1,952,414	—	1,952,414
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	7,095	—	—	7,095	—	7,095
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	19,065	J	—	19,065	19,065	—	—	E	—	—	—	—
Sewers	—	H	375,115	375,115	2,924,144	(2,549,029)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	142,964	—	80,791	223,755	186,462	37,293	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,947,863	A	1,078,633	3,026,496	4,503,739	(1,477,243)	311,032	A	—	311,032	555,688	(244,656)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,653,983	A	—	1,653,983	613,472	1,040,511	1,509,634	A	22,327	1,531,961	1,560,984	(29,023)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	1,347,315	—	25,675	1,372,990	777,175	595,815	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Total Expenditures	<u>\$ 58,447,884</u>		<u>\$ 8,910,324</u>	<u>\$ 67,358,208</u>	<u>\$ 65,717,439</u>	<u>\$ 1,640,769</u>	<u>\$ 18,875,987</u>		<u>\$ 5,581,981</u>	<u>\$ 24,457,968</u>	<u>\$ 18,599,176</u>	<u>\$ 5,858,792</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Rancho Palos Verdes (Los Angeles County)						Rancho Santa Margarita (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,542,746	—	\$ —	\$ 1,542,746	\$ 17,340	\$ 1,525,406	\$ 83,553	—	\$ —	\$ 83,553	\$ —	\$ 83,553
Management and Support	1,253,768	—	2,978	1,256,746	357,686	899,060	3,234,754	—	60,199	3,294,953	—	3,294,953
Public Safety												
Police	2,789,619	D	—	2,789,619	227,090	2,562,529	1,317,454	D	63,234	1,380,688	427,704	952,984
Fire	—	D	—	—	—	—	—	F	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	F	—	—	—	—
Animal Regulation	85,213	—	—	85,213	49,525	35,688	428	—	—	428	—	428
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	372,875	DE	—	372,875	354,101	18,774	265,389	D	—	265,389	1,366,828	(1,101,439)
Disaster Preparedness	23,435	—	—	23,435	—	23,435	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,523,046	—	2,487,280	7,010,326	5,819,948	1,190,378	1,815,922	—	2,240,307	4,056,229	2,884,374	1,171,855
Street Trees and Landscaping	450,617	—	—	450,617	365,072	85,545	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	444,853	F	13,480	458,333	1,021,333	(563,000)	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	926,511	A	—	926,511	—	926,511	816,858	E	—	816,858	116,909	699,949
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,023,994	—	—	1,023,994	963,336	60,658	562,973	—	—	562,973	1,305,919	(742,946)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	139,605	—	—	139,605	—	139,605	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,354,071	(1,354,071)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	238,452	E	—	238,452	396,759	(158,307)	—	J	—	—	—	—
Sewers	—	D	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	46,898	(46,898)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,304,580	ABE	3,887,153	5,191,733	243,450	4,948,283	620,789	I	25,348	646,137	69,844	576,293
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	18,765	18,765	—	18,765
Other	237,974	—	—	237,974	—	237,974	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 15,357,288		\$ 6,390,891	\$ 21,748,179	\$ 9,862,538	\$ 11,885,641	\$ 8,718,120		\$ 2,407,853	\$ 11,125,973	\$ 7,525,649	\$ 3,600,324

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Red Bluff (Tehama County)						Redding (Shasta County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 53,803	—	\$ —	\$ 53,803	\$ —	\$ 53,803	\$ 1,121,141	—	\$ 4,813	\$ 1,125,954	\$ —	\$ 1,125,954
Management and Support	1,088,622	—	100,962	1,189,584	113,200	1,076,384	9,300,354	—	544,619	9,844,973	2,689,447	7,155,526
Public Safety												
Police	2,877,861	A	183,887	3,061,748	688,441	2,373,307	15,507,453	A	971,471	16,478,924	2,178,605	14,300,319
Fire	1,080,895	A	90,537	1,171,432	26,010	1,145,422	8,627,069	A	693,165	9,320,234	494,703	8,825,531
Emergency Medical Services	—	A	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	11,133	(11,133)	391,086	—	—	391,086	77,571	313,515
Weed Abatement	—	—	—	—	91,591	(91,591)	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	902,970	—	2,611,840	3,514,810	2,778,331	736,479	2,862,888	—	2,292,291	5,155,179	6,079,456	(924,277)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	1,414,377	(1,414,377)	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	73,159	—	—	73,159	1,164,664	(1,091,505)	1,616,460	—	6,049,895	7,666,355	7,000,179	666,176
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	A	—	—	—	—	1,489,371	A	30,431	1,519,802	30,000	1,489,802
Construction and Engineering	—	—	—	—	7,796	(7,796)	6,068,853	—	778,906	6,847,759	2,872,714	3,975,045
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—
Redevelopment	379,111	—	914,528	1,293,639	88,340	1,205,299	—	—	—	—	—	—
Housing	—	—	—	—	1,103,049	(1,103,049)	1,251,711	—	7,323,854	8,575,565	7,251,013	1,324,552
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	119,622	—	—	119,622	—	119,622	495,129	—	366,011	861,140	90,373	770,767
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	10,532,639	A	2,792,185	13,324,824	15,111,405	(1,786,581)
Sewers	1,425,578	A	—	1,425,578	2,257,498	(831,920)	7,761,225	A	10,868,995	18,630,220	16,945,136	1,685,084
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	714,540	A	107,351	821,891	387,354	434,537	3,190,498	A	1,950,149	5,140,647	1,493,544	3,647,103
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	218,333	D	—	218,333	—	218,333
Museums	—	—	—	—	—	—	404,308	—	—	404,308	—	404,308
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	73,364	(73,364)
Other	5,939	—	—	5,939	—	5,939	—	—	—	—	—	—
Public Utilities												
Water	1,252,873	A	—	1,252,873	1,547,213	(294,340)	8,226,184	A	1,854,716	10,080,900	12,951,380	(2,870,480)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	95,462,150	—	27,673,251	123,135,401	108,886,016	14,249,385
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 9,974,973</u>		<u>\$ 4,009,105</u>	<u>\$ 13,984,078</u>	<u>\$ 11,678,997</u>	<u>\$ 2,305,081</u>	<u>\$ 174,526,852</u>		<u>\$ 64,194,752</u>	<u>\$ 238,721,604</u>	<u>\$ 184,224,906</u>	<u>\$ 54,496,698</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Redlands (San Bernardino County)						Redondo Beach (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 217,069	—	\$ —	\$ 217,069	\$ —	\$ 217,069	\$ 1,512,185	—	\$ 12,408	\$ 1,524,593	\$ 159,368	\$ 1,365,225
Management and Support	5,971,503	—	268,173	6,239,676	3,801,503	2,438,173	5,730,735	—	1,011,573	6,742,308	227,133	6,515,175
Public Safety												
Police	13,201,078	AB	1,512,803	14,713,881	2,023,000	12,690,881	16,790,448	A	35,034	16,825,482	2,209,568	14,615,914
Fire	5,161,599	AB	370,076	5,531,675	1,061,591	4,470,084	6,179,790	A	61,890	6,241,680	168,848	6,072,832
Emergency Medical Services	1,626,500	A	36,465	1,662,965	951,686	711,279	2,495,684	AJ	24,994	2,520,678	—	2,520,678
Animal Regulation	355,133	—	4,873	360,006	72,520	287,486	238,885	—	1,225	240,110	63,515	176,595
Weed Abatement	7,154	—	—	7,154	51,801	(44,647)	—	—	—	—	—	—
Street Lighting	4,841	A	—	4,841	13,950	(9,109)	1,145,463	A	—	1,145,463	1,696,944	(551,481)
Disaster Preparedness	137,995	—	—	137,995	53,069	84,926	—	—	—	—	—	—
Other	47,196	—	—	47,196	112,346	(65,150)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,133,009	—	6,711,887	10,844,896	3,069,680	7,775,216	1,498,074	—	3,613,013	5,111,087	6,985,131	(1,874,044)
Street Trees and Landscaping	477,943	—	—	477,943	26,998	450,945	1,155,667	—	—	1,155,667	—	1,155,667
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,407,408	E	712,833	2,120,241	2,600,031	(479,790)
Airports	231,202	—	21,657	252,859	96,820	156,039	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	6,775,859	—	893,660	7,669,519	9,115,116	(1,445,597)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	757,530	A	349,889	1,107,419	1,736,829	(629,410)	1,147,489	A	—	1,147,489	292,132	855,357
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	429,806	—	—	429,806	1,375,165	(945,359)	2,601,448	—	309,233	2,910,681	1,827,243	1,083,438
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	3,787,812	—	—	3,787,812	3,569,582	218,230
Employment	—	—	—	—	—	—	5,480,574	—	5,551	5,486,125	6,111,869	(625,744)
Community Promotion	814,567	—	2,665	817,232	700,519	116,713	448,548	—	—	448,548	1,739	446,809
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	1,243,140	—	—	1,243,140	1,148,576	94,564
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,244,010	A	1,873,268	9,117,278	8,738,126	379,152	391,326	E	—	391,326	449,172	(57,846)
Sewers	5,220,160	A	4,184,228	9,404,388	7,375,005	2,029,383	635,619	A	—	635,619	171,986	463,633
Cemeteries	565,224	—	17,629	582,853	554,030	28,823	—	—	—	—	—	—
Other	—	—	—	—	54,085	(54,085)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,354,890	A	721,884	5,076,774	1,367,095	3,709,679	3,522,889	A	3,077,572	6,600,461	2,693,214	3,907,247
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,181,983	A	54,352	2,236,335	202,059	2,034,276	2,490,127	A	130,938	2,621,065	323,253	2,297,812
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	264,910	—	29,197	294,107	37,076	257,031	—	—	—	—	—	—
Other	—	—	—	—	—	—	348,675	—	—	348,675	383,104	(34,429)
Public Utilities												
Water	11,501,020	A	2,191,532	13,692,552	13,528,897	163,655	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	526,955	—	—	526,955	467,584	59,371	—	—	—	—	—	—
Total Expenditures	\$ 65,433,277		\$ 18,350,578	\$ 83,783,855	\$ 47,471,434	\$ 36,312,421	\$ 67,027,845		\$ 9,889,924	\$ 76,917,769	\$ 40,197,524	\$ 36,720,245

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Redwood City (San Mateo County)						Reedley (Fresno County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,098,528	—	\$ 24,821	\$ 1,123,349	\$ —	\$ 1,123,349	\$ 37,855	—	\$ —	\$ 37,855	\$ —	\$ 37,855
Management and Support	2,410,107	—	1,182,348	3,592,455	2,278,468	1,313,987	352,329	—	8,097	360,426	82,024	278,402
Public Safety												
Police	19,071,168	AB	784,122	19,855,290	1,258,318	18,596,972	3,052,797	AB	106,169	3,158,966	651,853	2,507,113
Fire	10,380,543	A	129,982	10,510,525	1,056,109	9,454,416	184,929	B	32,022	216,951	—	216,951
Emergency Medical Services	—	A	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	96,268	96,268	—	96,268	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,385,849	A	59,846	1,445,695	—	1,445,695	—	E	—	—	—	—
Disaster Preparedness	68,513	—	22	68,535	25,035	43,500	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,236,932	—	24,438,031	26,674,963	5,926,673	20,748,290	711,028	—	1,191,638	1,902,666	2,243,683	(341,017)
Street Trees and Landscaping	4,250,037	—	41,881	4,291,918	20,954	4,270,964	14,079	—	—	14,079	14,431	(352)
Parking Facilities	423,185	—	—	423,185	529,170	(105,985)	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	184,904	A	—	184,904	184,467	437
Airports	—	—	—	—	—	—	45,619	—	—	45,619	72,251	(26,632)
Ports and Harbors	2,290,343	—	—	2,290,343	4,643,614	(2,353,271)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,404,608	A	—	1,404,608	—	1,404,608	123,671	A	20,452	144,123	19,845	124,278
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,395,603	—	544,074	3,939,677	2,455,222	1,484,455	249,891	—	—	249,891	127,721	122,170
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	596,684	(596,684)	—	—	—	—	—	—
Employment	1,285,381	—	4,497	1,289,878	—	1,289,878	—	—	—	—	—	—
Community Promotion	330,764	—	2,756	333,520	—	333,520	—	—	—	—	—	—
Other	1,363,330	—	—	1,363,330	1,460,080	(96,750)	—	—	—	—	—	—
Health												
Physical and Mental Health	369,000	—	—	369,000	—	369,000	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	1,526,934	(1,526,934)	1,806,279	A	—	1,806,279	1,709,978	96,301
Sewers	8,645,620	A	—	8,645,620	9,950,492	(1,304,872)	1,228,849	A	469,089	1,697,938	1,511,815	186,123
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,078,733	A	2,390,891	7,469,624	1,810,535	5,659,089	679,287	A	186,521	865,808	161,878	703,930
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	6,104,910	A	163,399	6,268,309	1,058,363	5,209,946	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,586,203	—	134,020	1,720,223	567,889	1,152,334	299,521	—	8,349	307,870	—	307,870
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	11,442,544	A	—	11,442,544	14,761,993	(3,319,449)	1,023,701	A	6,049	1,029,750	979,521	50,229
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 84,621,901		\$ 29,996,958	\$ 114,618,859	\$ 49,926,533	\$ 64,692,326	\$ 9,994,739		\$ 2,028,386	\$ 12,023,125	\$ 7,759,467	\$ 4,263,658

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Rialto (San Bernardino County)						Richmond (Contra Costa County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 553,677	—	\$ 102,658	\$ 656,335	\$ 134,183	\$ 522,152	\$ 2,396,754	—	\$ —	\$ 2,396,754	\$ —	\$ 2,396,754
Management and Support	2,407,502	—	71,789	2,479,291	1,327,898	1,151,393	18,121,322	—	2,311,340	20,432,662	5,640,452	14,792,210
Public Safety												
Police	14,369,423	A	751,529	15,120,952	4,227,580	10,893,372	31,474,349	A	415,858	31,890,207	3,838,853	28,051,354
Fire	7,884,526	A	609,917	8,494,443	1,093,851	7,400,592	12,736,265	A	88,687	12,824,952	1,368,147	11,456,805
Emergency Medical Services	—	A	—	—	2,092,853	(2,092,853)	—	AE	—	—	—	—
Animal Regulation	—	—	—	—	217,758	(217,758)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	103,127	(103,127)	—	—	—	—	—	—
Street Lighting	697,825	A	4,423	702,248	784,720	(82,472)	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	33,798	(33,798)	184,336	—	1,294,552	1,478,888	22,551	1,456,337
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,889,664	—	2,650,759	4,540,423	3,951,137	589,286	8,635,891	—	306,281	8,942,172	8,021,321	920,851
Street Trees and Landscaping	1,327,958	—	1,139	1,329,097	664,983	664,114	—	—	—	—	1,498	(1,498)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	523,527	F	98,300	621,827	417,120	204,707
Airports	277,577	—	—	277,577	254,592	22,985	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	4,621,561	—	106,760	4,728,321	4,457,342	270,979
Other	—	—	—	—	—	—	8,452	—	—	8,452	10,396	(1,944)
Community Development												
Planning	—	A	—	—	52,404	(52,404)	2,141,163	AB	251,807	2,392,970	2,053,388	339,582
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	7,848	—	1,006,122	1,013,970	1,641,222	(627,252)	7,945,901	—	137,692	8,083,593	2,959,732	5,123,861
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	4,505,593	—	—	4,505,593	4,792,304	(286,711)
Community Promotion	314,991	—	11,078	326,069	445,719	(119,650)	795,537	—	8,148	803,685	770,675	33,010
Other	—	—	—	—	—	—	4,469,732	—	—	4,469,732	5,379,984	(910,252)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	385,301	E	7,852	393,153	1,229,342	(836,189)	—	E	—	—	—	—
Sewers	6,598,848	AE	—	6,598,848	7,527,819	(928,971)	13,650,293	A	2,048	13,652,341	9,740,356	3,911,985
Cemeteries	62,099	—	—	62,099	52,775	9,324	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,030,061	A	36,732	2,066,793	1,657,074	409,719	7,389,083	AF	8,011,534	15,400,617	569,099	14,831,518
Marinas and Wharfs	—	—	—	—	—	—	163,512	—	134,633	298,145	346,279	(48,134)
Libraries	—	I	—	—	8,522	(8,522)	4,336,606	A	5,446	4,342,052	328,923	4,013,129
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	27,949	(27,949)	711,834	—	—	711,834	178,715	533,119
Other	—	—	—	—	—	—	—	—	—	—	42,553	(42,553)
Public Utilities												
Water	6,557,335	AH	—	6,557,335	6,303,061	254,274	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 45,364,635		\$ 5,253,998	\$ 50,618,633	\$ 33,832,367	\$ 16,786,266	\$ 124,811,711		\$ 13,173,086	\$ 137,984,797	\$ 50,939,688	\$ 87,045,109

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Ridgecrest (Kern County)						Rio Dell (Humboldt County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 109,795	—	\$ —	\$ 109,795	\$ —	\$ 109,795	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	2,371,261	—	1,844,891	4,216,152	355,993	3,860,159	—	—	—	—	—	—
Public Safety												
Police	3,681,747	AB	189,127	3,870,874	327,457	3,543,417	—	—	—	—	—	—
Fire	—	D	—	—	—	—	—	—	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	—	—	—	—	—
Animal Regulation	—	—	—	—	75,931	(75,931)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	168,171	A	—	168,171	—	168,171	—	—	—	—	—	—
Disaster Preparedness	2,500	—	—	2,500	—	2,500	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	588,211	—	25,588	613,799	1,810,866	(1,197,067)	—	—	—	—	—	—
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	81,617	—	17,841	99,458	—	99,458	—	—	—	—	—	—
Public Transit	700,739	A	119,696	820,435	889,801	(69,366)	—	—	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	157,779	A	—	157,779	60,272	97,507	—	—	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	401,806	—	16,162	417,968	217,606	200,362	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	323,948	—	—	323,948	—	323,948	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	464,876	—	390	465,266	456,783	8,483	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,895	A	—	7,895	—	7,895	—	—	—	—	—	—
Sewers	534,093	A	126,196	660,289	2,077,315	(1,417,026)	—	—	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,338,698	A	181,054	1,519,752	337,730	1,182,022	—	—	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	—	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	—	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 10,933,136</u>		<u>\$ 2,520,945</u>	<u>\$ 13,454,081</u>	<u>\$ 6,609,754</u>	<u>\$ 6,844,327</u>	<u>\$ —</u>		<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Rio Vista (Solano County)						Ripon (San Joaquin County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 122,188	—	\$ 69,750	\$ 191,938	\$ —	\$ 191,938	\$ 272,260	—	\$ —	\$ 272,260	\$ —	\$ 272,260
Management and Support	500,352	—	177,271	677,623	186,311	491,312	1,582,185	—	532,413	2,114,598	—	2,114,598
Public Safety												
Police	1,176,528	AB	482,036	1,658,564	308,429	1,350,135	2,082,761	AB	282,100	2,364,861	376,245	1,988,616
Fire	600,542	AB	317,288	917,830	299,998	617,832	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	H	—	—	—	—
Animal Regulation	20,000	—	—	20,000	1,875	18,125	—	—	22,500	22,500	9,661	12,839
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	134,905	AE	—	134,905	101,710	33,195	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	93,905	—	—	93,905	9,994	83,911	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	139,484	—	142,703	282,187	187,170	95,017	380,298	—	3,740,193	4,120,491	1,748,669	2,371,822
Street Trees and Landscaping	99,875	—	—	99,875	—	99,875	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	60,942	A	41,376	102,318	102,323	(5)	3,662	B	—	3,662	1,255	2,407
Airports	212,827	—	158,367	371,194	320,666	50,528	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	234,619	A	—	234,619	—	234,619	160,312	A	4,049	164,361	73,825	90,536
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	441,253	—	—	441,253	1,297,795	(856,542)	254,931	—	3,049,776	3,304,707	901,995	2,402,712
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	36,753	—	—	36,753	39,291	(2,538)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	58,986	E	676,305	735,291	—	735,291	711,534	AE	—	711,534	886,050	(174,516)
Sewers	1,280,122	AE	295,350	1,575,472	1,170,279	405,193	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	189,512	A	41,700	231,212	204,925	26,287	658,183	A	333,461	991,644	147,293	844,351
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,015	D	—	3,015	—	3,015	63,298	GI	53,900	117,198	—	117,198
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	35,032	—	—	35,032	—	35,032	48,029	—	3,916	51,945	45,340	6,605
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	625,518	AE	145,895	771,413	631,575	139,838	1,021,150	A	—	1,021,150	5,653,520	(4,632,370)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,000	—	—	1,000	—	1,000
Total Expenditures	\$ 6,029,605		\$ 2,548,041	\$ 8,577,646	\$ 4,823,050	\$ 3,754,596	\$ 7,276,356		\$ 8,022,308	\$ 15,298,664	\$ 9,883,144	\$ 5,415,520

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Riverbank (Stanislaus County)						Riverside (Riverside County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 102,799	—	\$ 14,655	\$ 117,454	\$ —	\$ 117,454	\$ 15,583	—	\$ 279,860	\$ 295,443	\$ —	\$ 295,443
Management and Support	742,296	—	73,878	816,174	498,896	317,278	4,495,552	—	2,851,645	7,347,197	5,310,732	2,036,465
Public Safety												
Police	1,885,809	D	202,000	2,087,809	576,578	1,511,231	56,985,546	AB	2,346,014	59,331,560	7,645,933	51,685,627
Fire	—	J	—	—	—	—	24,759,837	A	538,098	25,297,935	2,477,437	22,820,498
Emergency Medical Services	—	IJ	—	—	—	—	—	I	—	—	—	—
Animal Regulation	73,538	—	12,305	85,843	—	85,843	1,506,710	—	—	1,506,710	200,615	1,306,095
Weed Abatement	—	—	—	—	14,203	(14,203)	—	—	—	—	—	—
Street Lighting	—	A	—	—	1,303	(1,303)	3,459,844	A	—	3,459,844	3,139,963	319,881
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	1,584	(1,584)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	437,308	—	858,959	1,296,267	1,615,383	(319,116)	9,394,529	—	21,042,464	30,436,993	27,709,195	2,727,798
Street Trees and Landscaping	—	—	—	—	—	—	86,684	—	—	86,684	6,568	80,116
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	268,598	CH	—	268,598	1,667	266,931	1,834,762	J	(307,013)	1,527,749	2,174,934	(647,185)
Airports	—	—	—	—	—	—	835,074	—	(119,429)	715,645	1,107,416	(391,771)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	202,907	A	55,060	257,967	5,099	252,868	5,955,553	A	3,965	5,959,518	24,441	5,935,077
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	210,113	—	137	210,250	313,668	(103,418)	3,347,091	—	25,717	3,372,808	7,443,293	(4,070,485)
Redevelopment	—	—	—	—	—	—	3,911,373	—	—	3,911,373	4,074,544	(163,171)
Housing	631,297	—	578,810	1,210,107	1,007,621	202,486	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	735,415	—	—	735,415	—	735,415
Other	—	—	—	—	—	—	—	—	—	—	312,086	(312,086)
Health												
Physical and Mental Health	—	—	—	—	—	—	173,322	—	—	173,322	—	173,322
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	29	E	—	29	72,701	(72,672)	9,347,212	AI	—	9,347,212	11,532,167	(2,184,955)
Sewers	2,008,703	A	—	2,008,703	1,475,987	532,716	15,546,497	A	535,578	16,082,075	23,807,346	(7,725,271)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	564,026	A	78,321	642,347	348,970	293,377	16,548,851	A	4,271,352	20,820,203	5,009,691	15,810,512
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	5,498,359	A	37,975	5,536,334	419,661	5,116,673
Museums	—	—	—	—	—	—	1,367,225	—	6,908	1,374,133	122,758	1,251,375
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	979,893	—	—	979,893	—	979,893
Other	—	—	—	—	—	—	243,967	—	—	243,967	—	243,967
Public Utilities												
Water	1,010,750	A	92,927	1,103,677	1,276,950	(173,273)	24,497,783	A	29,697	24,527,480	47,943,602	(23,416,122)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	225,035,285	—	(924,247)	224,111,038	238,710,571	(14,599,533)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 8,138,173		\$ 1,967,052	\$ 10,105,225	\$ 7,209,026	\$ 2,896,199	\$ 416,561,947		\$ 30,618,584	\$ 447,180,531	\$ 389,174,537	\$ 58,005,994

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Rocklin (Placer County)						Rohnert Park (Sonoma County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 781,835	—	\$ 1,171	\$ 783,006	\$ 15,400	\$ 767,606	\$ 401,220	—	\$ —	\$ 401,220	\$ —	\$ 401,220
Management and Support	3,477,724	—	401,176	3,878,900	313,861	3,565,039	3,378,082	—	843,578	4,221,660	193,425	4,028,235
Public Safety												
Police	4,876,716	AB	398,006	5,274,722	372,688	4,902,034	8,706,549	A	411,291	9,117,840	892,704	8,225,136
Fire	3,061,551	AB	178,915	3,240,466	499,886	2,740,580	2,299,804	AB	7,869	2,307,673	442,771	1,864,902
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	146,060	—	11,953	158,013	23,424	134,589	718,252	—	—	718,252	99,262	618,990
Weed Abatement	20,350	—	—	20,350	113,977	(93,627)	104,833	—	—	104,833	—	104,833
Street Lighting	1,172,927	E	9,672	1,182,599	1,305,625	(123,026)	217,979	E	—	217,979	—	217,979
Disaster Preparedness	—	—	—	—	—	—	9,093	—	19,747	28,840	—	28,840
Other	—	—	—	—	55,042	(55,042)	394,113	—	—	394,113	11,300	382,813
Transportation												
Streets, Highways, and Storm Drains	1,908,092	—	156,321	2,064,413	3,370,968	(1,306,555)	993,686	—	745,675	1,739,361	1,395,753	343,608
Street Trees and Landscaping	111,714	—	2,581	114,295	—	114,295	806,497	—	—	806,497	135,920	670,577
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	DEF	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	235,367	(235,367)	—	—	—	—	—	—
Community Development												
Planning	1,319,977	A	10,030	1,330,007	214,635	1,115,372	502,073	A	—	502,073	94,438	407,635
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	5,784,999	—	35,203	5,820,202	3,928,532	1,891,670	1,025,153	—	406	1,025,559	393,856	631,703
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	111,025	—	—	111,025	—	111,025	7,000	—	—	7,000	—	7,000
Other	20,828	—	—	20,828	43,989	(23,161)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	3,701,253	E	—	3,701,253	4,024,526	(323,273)
Sewers	—	H	—	—	—	—	7,503,007	C	812,526	8,315,533	7,793,769	521,764
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,590,459	A	1,718,592	6,309,051	4,812,728	1,496,323	3,799,437	AE	385,726	4,185,163	1,295,655	2,889,508
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	2,248	D	—	2,248	1,620	628
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,258,997	—	519,795	1,778,792	—	1,778,792	19,319	—	—	19,319	215,340	(196,021)
Other	—	—	—	—	257,669	(257,669)	830,758	—	19,110	849,868	469,784	380,084
Public Utilities												
Water	—	H	—	—	—	—	2,324,904	AF	13,615	2,338,519	3,567,768	(1,229,249)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Total Expenditures	\$ 28,643,254		\$ 3,443,415	\$ 32,086,669	\$ 15,563,791	\$ 16,522,878	\$ 37,745,260		\$ 3,259,543	\$ 41,004,803	\$ 21,027,891	\$ 19,976,912

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Rolling Hills (Los Angeles County)							Rolling Hills Estates (Los Angeles County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 47,597	—	\$ —	\$ 47,597	\$ —	\$ 47,597	\$ 218,595	—	\$ —	\$ 218,595	\$ —	\$ 218,595	
Management and Support	279,763	—	15,809	295,572	48,785	246,787	1,032,076	—	12,517	1,044,593	—	1,044,593	
Public Safety													
Police	171,258	D	—	171,258	132,939	38,319	1,454,346	D	51,695	1,506,041	152,069	1,353,972	
Fire	—	I	—	—	—	—	—	H	—	—	—	—	
Emergency Medical Services	—	IJ	—	—	—	—	—	H	—	—	—	—	
Animal Regulation	5,278	—	—	5,278	—	5,278	25,178	—	—	25,178	14,436	10,742	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	K	—	—	—	—	—	E	—	—	—	—	
Disaster Preparedness	1,000	—	—	1,000	—	1,000	—	—	—	—	—	—	
Other	75,090	—	—	75,090	6,977	68,113	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	31,183	—	—	31,183	1,187	29,996	304,989	—	1,331,296	1,636,285	504,250	1,132,035	
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	80,000	K	—	80,000	49,347	30,653	—	F	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	108,626	—	—	108,626	101,825	6,801	
Community Development													
Planning	26,421	ABDE	21,262	47,683	40,330	7,353	938,200	A	—	938,200	716,729	221,471	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	6,330	—	—	6,330	108,184	(101,854)	—	—	—	—	—	—	
Redevelopment	—	—	—	—	—	—	109,409	—	—	109,409	22,897	86,512	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	86,126	—	—	86,126	—	86,126	—	—	—	—	—	—	
Community Promotion	7,510	—	—	7,510	—	7,510	—	—	—	—	—	—	
Other	3,423	—	—	3,423	—	3,423	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	639,964	E	—	639,964	632,876	7,088	22,954	E	—	22,954	45,923	(22,969)	
Sewers	—	IJ	—	—	—	—	—	I	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	9,730	E	—	9,730	21,132	(11,402)	1,863,694	A	58,654	1,922,348	689,676	1,232,672	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	K	—	—	—	—	—	H	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	J	—	—	—	—	—	E	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 1,470,673		\$ 37,071	\$ 1,507,744	\$ 1,041,757	\$ 465,987	\$ 6,078,067		\$ 1,454,162	\$ 7,532,229	\$ 2,247,805	\$ 5,284,424	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Rosemead (Los Angeles County)							Roseville (Placer County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 597,947	—	\$ —	\$ 597,947	\$ —	\$ 597,947	\$ 1,590,120	—	\$ 15,368	\$ 1,605,488	\$ —	\$ 1,605,488	
Management and Support	1,543,529	—	17,216	1,560,745	1,097,300	463,445	14,159,867	—	7,236,874	21,396,741	5,126,410	16,270,331	
Public Safety													
Police	6,693,683	D	11,962	6,705,645	993,100	5,712,545	14,062,603	AB	158,060	14,220,663	1,650,874	12,569,789	
Fire	—	D	—	—	—	—	9,566,943	A	252,828	9,819,771	3,697,094	6,122,677	
Emergency Medical Services	—	E	—	—	—	—	—	A	—	—	—	—	
Animal Regulation	86,266	—	—	86,266	—	86,266	427,020	—	—	427,020	69,613	357,407	
Weed Abatement	—	—	—	—	—	—	20,969	—	—	20,969	3,014	17,955	
Street Lighting	411,958	E	—	411,958	456,328	(44,370)	—	A	—	—	934,722	(934,722)	
Disaster Preparedness	—	—	—	—	—	—	38,881	—	—	38,881	—	38,881	
Other	—	—	—	—	304,226	(304,226)	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	1,892,098	—	—	1,892,098	2,646,498	(754,400)	5,092,507	—	45,434,025	50,526,532	53,017,062	(2,490,530)	
Street Trees and Landscaping	343,948	—	—	343,948	6,358	337,590	370,673	—	—	370,673	12,570	358,103	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	705,780	E	—	705,780	708,509	(2,729)	2,538,370	E	335,818	2,874,188	5,942,026	(3,067,838)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	2,597,170	—	629,007	3,226,177	—	3,226,177	
Community Development													
Planning	408,570	A	—	408,570	—	408,570	2,192,527	A	66,003	2,258,530	352,308	1,906,222	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	1,090,360	—	2,824	1,093,184	3,552,888	(2,459,704)	5,881,691	—	134,646	6,016,337	8,743,276	(2,726,939)	
Redevelopment	187,729	—	725	188,454	—	188,454	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	1,576,802	—	110,493	1,687,295	1,045,997	641,298	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	543,925	—	—	543,925	126,018	417,907	1,172,817	—	113,137	1,285,954	96,210	1,189,744	
Other	—	—	—	—	829,519	(829,519)	2,899,251	—	4,860,485	7,759,736	7,756,548	3,188	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	13,469,827	A	176,829	13,646,656	12,243,997	1,402,659	
Sewers	—	D	—	—	—	—	13,282,776	A	45,530,028	58,812,804	61,070,028	(2,257,224)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	70,934	—	—	70,934	—	70,934	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	3,488,303	A	1,496	3,489,799	305,642	3,184,157	8,565,621	A	3,409,886	11,975,507	8,523,125	3,452,382	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	I	—	—	—	—	2,416,299	A	89,581	2,505,880	253,308	2,252,572	
Museums	5,054	—	—	5,054	—	5,054	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	2,347,467	—	1,843,480	4,190,947	2,707,142	1,483,805	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	1,479,039	—	—	1,479,039	—	1,479,039	
Other	—	—	—	—	—	—	3,363,240	—	627,558	3,990,798	3,456,125	534,673	
Public Utilities													
Water	—	J	—	—	—	—	9,920,553	A	7,495,205	17,415,758	28,652,315	(11,236,557)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	88,638,416	—	20,769,848	109,408,264	95,430,334	13,977,930	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	880,645	(880,645)	
Total Expenditures	\$ 18,070,084		\$ 34,223	\$ 18,104,307	\$ 11,026,386	\$ 7,077,921	\$ 207,671,449		\$ 139,289,159	\$ 346,960,608	\$ 301,664,743	\$ 45,295,865	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Ross (Marin County)						Sacramento (Sacramento County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 27,800	—	\$ —	\$ 27,800	\$ —	\$ 27,800	\$ 4,939,000	—	\$ —	\$ 4,939,000	\$ —	\$ 4,939,000
Management and Support	295,803	—	168,389	464,192	51,130	413,062	58,541,000	—	13,084,000	71,625,000	19,334,000	52,291,000
Public Safety												
Police	713,566	A	197,108	910,674	204,368	706,306	105,070,000	A	6,050,000	111,120,000	29,788,000	81,332,000
Fire	742,816	AB	96,678	839,494	1,801	837,693	53,034,000	A	418,000	53,452,000	14,464,000	38,988,000
Emergency Medical Services	—	F	—	—	12,218	(12,218)	7,331,000	A	—	7,331,000	9,386,000	(2,055,000)
Animal Regulation	16,455	—	—	16,455	—	16,455	2,979,000	—	—	2,979,000	283,000	2,696,000
Weed Abatement	—	—	—	—	—	—	—	—	—	—	213,000	(213,000)
Street Lighting	36,334	I	—	36,334	—	36,334	2,620,000	A	4,132,000	6,752,000	—	6,752,000
Disaster Preparedness	8,281	—	—	8,281	—	8,281	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	179,675	—	407,617	587,292	53,118	534,174	33,958,000	—	30,085,000	64,043,000	80,449,000	(16,406,000)
Street Trees and Landscaping	19,850	—	—	19,850	1,880	17,970	5,152,000	—	—	5,152,000	—	5,152,000
Parking Facilities	—	—	—	—	—	—	13,762,000	—	5,112,000	18,874,000	16,643,000	2,231,000
Public Transit	—	H	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,789,000	—	—	2,789,000	—	2,789,000
Community Development												
Planning	121,500	AE	25,225	146,725	39,026	107,699	—	A	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	150,567	—	22,090	172,657	628,750	(456,093)	14,765,000	—	39,392,000	54,157,000	55,441,000	(1,284,000)
Redevelopment	—	—	—	—	—	—	217,000	—	—	217,000	—	217,000
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	3,806,000	—	—	3,806,000	—	3,806,000
Other	—	—	—	—	10,000	(10,000)	4,267,000	—	—	4,267,000	19,961,000	(15,694,000)
Health												
Physical and Mental Health	—	—	—	—	—	—	2,934,000	—	—	2,934,000	—	2,934,000
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	34,622,000	A	—	34,622,000	34,875,000	(253,000)
Sewers	—	H	—	—	—	—	11,507,000	D	10,399,000	21,906,000	14,840,000	7,066,000
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	141,000	—	—	141,000	—	141,000
Culture and Leisure												
Parks and Recreation	101,520	AH	2,811	104,331	21,240	83,091	35,097,000	A	12,384,000	47,481,000	22,081,000	25,400,000
Marinas and Wharfs	—	—	—	—	—	—	1,771,000	—	—	1,771,000	1,441,000	330,000
Libraries	—	K	—	—	—	—	6,395,000	J	644,000	7,039,000	—	7,039,000
Museums	—	—	—	—	—	—	1,880,000	—	245,000	2,125,000	46,000	2,079,000
Golf Courses	—	—	—	—	—	—	6,800,000	—	1,172,000	7,972,000	6,089,000	1,883,000
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	21,010,000	—	—	21,010,000	18,813,000	2,197,000
Other	—	—	—	—	—	—	5,528,000	—	—	5,528,000	—	5,528,000
Public Utilities												
Water	—	H	—	—	—	—	36,826,000	A	69,185,000	106,011,000	63,752,000	42,259,000
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	554,000	—	—	554,000	—	554,000
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 2,414,167		\$ 919,918	\$ 3,334,085	\$ 1,023,531	\$ 2,310,554	\$ 478,295,000		\$ 192,302,000	\$ 670,597,000	\$ 407,899,000	\$ 262,698,000

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Salinas (Monterey County)						San Anselmo (Marin County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 786,937	—	\$ 13,359	\$ 800,296	\$ 270,086	\$ 530,210	\$ 12,012	—	\$ —	\$ 12,012	\$ —	\$ 12,012
Management and Support	4,731,410	—	1,009,560	5,740,970	1,174,634	4,566,336	1,620,276	—	—	1,620,276	1,600	1,618,676
Public Safety												
Police	23,053,387	A	860,199	23,913,586	3,517,214	20,396,372	2,764,425	A	—	2,764,425	456,293	2,308,132
Fire	10,262,298	A	206,888	10,469,186	231,926	10,237,260	2,336,195	F	—	2,336,195	467,354	1,868,841
Emergency Medical Services	404,058	A	30,105	434,163	19,825	414,338	—	F	—	—	—	—
Animal Regulation	752,445	—	30,397	782,842	86,450	696,392	—	—	—	—	—	—
Weed Abatement	—	—	42,460	42,460	6,524	35,936	—	—	—	—	—	—
Street Lighting	901,002	A	—	901,002	—	901,002	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	40,130	(40,130)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,207,038	—	5,564,083	9,771,121	10,479,549	(708,428)	2,053,046	—	1,216,428	3,269,474	1,214,222	2,055,252
Street Trees and Landscaping	1,644,151	—	52,756	1,696,907	16,193	1,680,714	—	—	—	—	—	—
Parking Facilities	—	—	—	—	105,773	(105,773)	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	599,423	—	821,862	1,421,285	1,708,664	(287,379)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	18,077	(18,077)
Community Development												
Planning	1,285,921	A	436,101	1,722,022	516,334	1,205,688	241,659	A	—	241,659	69,765	171,894
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,540,229	—	20,738	2,560,967	2,474,225	86,742	878,878	—	—	878,878	390,671	488,207
Redevelopment	2,678,814	—	—	2,678,814	3,065,690	(386,876)	—	—	—	—	—	—
Housing	1,468,232	—	31,550	1,499,782	1,415,766	84,016	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	910,128	—	17,133	927,261	763,488	163,773	—	—	—	—	60,976	(60,976)
Other	—	—	—	—	—	—	57,958	—	—	57,958	629,018	(571,060)
Health												
Physical and Mental Health	1,477,666	—	31,516	1,509,182	1,394,680	114,502	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	701,243	(701,243)	—	E	—	—	—	—
Sewers	3,299,295	A	2,923,024	6,222,319	5,944,405	277,914	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	60,695	—	—	60,695	44,400	16,295	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,249,051	A	3,011,662	9,260,713	3,061,208	6,199,505	1,489,041	A	—	1,489,041	802,365	686,676
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,083,101	A	224,154	4,307,255	908,386	3,398,869	451,170	A	—	451,170	49,721	401,449
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,452,039	—	88,975	2,541,014	1,733,706	807,308	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	17,670	(17,670)	—	—	—	—	—	—
Community Center and Auditoriums	1,190,773	—	88,653	1,279,426	283,810	995,616	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 75,038,093		\$ 15,505,175	\$ 90,543,268	\$ 39,981,979	\$ 50,561,289	\$ 11,904,660		\$ 1,216,428	\$ 13,121,088	\$ 4,160,062	\$ 8,961,026

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	San Bernardino (San Bernardino County)						San Bruno (San Mateo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 4,373,152	—	\$ 4,285	\$ 4,377,437	\$ —	\$ 4,377,437	\$ 956,846	—	\$ —	\$ 956,846	\$ —	\$ 956,846
Management and Support	7,768,980	—	1,387,341	9,156,321	3,253,379	5,902,942	2,238,585	—	—	2,238,585	3,538,525	(1,299,940)
Public Safety												
Police	44,209,526	A	743,008	44,952,534	7,787,173	37,165,361	8,477,117	A	14,208	8,491,325	577,226	7,914,099
Fire	20,949,644	A	66,902	21,016,546	2,491,584	18,524,962	5,611,189	AB	332,590	5,943,779	121,800	5,821,979
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—
Animal Regulation	1,453,781	—	81,448	1,535,229	1,112,703	422,526	—	—	—	—	—	—
Weed Abatement	203,827	—	—	203,827	209,782	(5,955)	8,678	—	—	8,678	—	8,678
Street Lighting	2,013,116	A	556	2,013,672	—	2,013,672	231,044	A	—	231,044	—	231,044
Disaster Preparedness	82,439	—	—	82,439	156,423	(73,984)	42,426	—	—	42,426	—	42,426
Other	—	—	—	—	—	—	—	—	—	—	102,098	(102,098)
Transportation												
Streets, Highways, and Storm Drains	9,575,533	—	6,582	9,582,115	9,272,817	309,298	3,677,308	—	60,182	3,737,490	1,952,139	1,785,351
Street Trees and Landscaping	722,565	—	—	722,565	—	722,565	25,188	—	—	25,188	—	25,188
Parking Facilities	270,160	—	—	270,160	—	270,160	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	71,012	—	—	71,012	216,394	(145,382)	—	—	—	—	—	—
Community Development												
Planning	3,632,644	AJ	16,095	3,648,739	51,953	3,596,786	582,497	A	—	582,497	104,004	478,493
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,762,745	—	5,230	2,767,975	3,318,619	(550,644)	834,517	—	—	834,517	608,940	225,577
Redevelopment	1,830,864	—	6,022	1,836,886	404,139	1,432,747	—	—	—	—	—	—
Housing	76,934	—	6,579	83,513	—	83,513	—	—	—	—	—	—
Employment	2,692,235	—	62,804	2,755,039	2,755,037	2	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	141,513	—	—	141,513	23,576	117,937
Other	1,810,164	—	—	1,810,164	1,419,818	390,346	5,313,959	—	—	5,313,959	2,009,207	3,304,752
Health												
Physical and Mental Health	1,203,755	—	15,481	1,219,236	2,090,735	(871,499)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	15,391,258	AI	4,572,057	19,963,315	21,241,344	(1,278,029)	—	E	—	—	—	—
Sewers	17,529,136	A	815,241	18,344,377	25,569,062	(7,224,685)	4,514,899	A	4,784,043	9,298,942	15,243,119	(5,944,177)
Cemeteries	225,502	—	—	225,502	170,900	54,602	—	—	—	—	—	—
Other	194,432	—	—	194,432	—	194,432	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,120,884	A	4,831	6,125,715	78,335	6,047,380	3,922,371	A	12,016	3,934,387	415,126	3,519,261
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,245,950	AI	47,569	3,293,519	388,513	2,905,006	1,643,908	A	4,177	1,648,085	187,471	1,460,614
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	436,741	—	19,242	455,983	188,739	267,244	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	217,523	—	—	217,523	—	217,523	—	—	—	—	—	—
Public Utilities												
Water	17,418,291	A	4,197,543	21,615,834	24,057,085	(2,441,251)	4,798,928	A	817,885	5,616,813	6,234,552	(617,739)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	6,273,900	—	161,115	6,435,015	6,899,888	(464,873)
Other	—	—	—	—	—	—	190,000	—	66,051	256,051	258,466	(2,415)
Total Expenditures	\$ 166,482,793		\$ 12,058,816	\$ 178,541,609	\$ 106,234,534	\$ 72,307,075	\$ 49,484,873		\$ 6,252,267	\$ 55,737,140	\$ 38,276,137	\$ 17,461,003

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

San Buenaventura (Ventura County)							San Carlos (San Mateo County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 3,045,214	—	\$ 35,046	\$ 3,080,260	\$ —	\$ 3,080,260	\$ 611,643	—	\$ 6,085	\$ 617,728	\$ —	\$ 617,728	
Management and Support	13,513,585	—	155,289	13,668,874	3,312,513	10,356,361	4,606,754	—	43,838	4,650,592	—	4,650,592	
Public Safety													
Police	20,851,937	A	1,875,903	22,727,840	3,326,856	19,400,984	5,128,715	AB	236,232	5,364,947	512,044	4,852,903	
Fire	11,271,901	A	790,325	12,062,226	555,324	11,506,902	4,187,010	F	—	4,187,010	25,275	4,161,735	
Emergency Medical Services	192,382	E	—	192,382	185,898	6,484	23,541	D	281	23,822	—	23,822	
Animal Regulation	—	—	—	—	106	(106)	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	1,045,245	E	—	1,045,245	880,177	165,068	—	E	—	—	—	—	
Disaster Preparedness	7,405	—	—	7,405	26,630	(19,225)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	651,081	—	414	651,495	—	651,495	
Transportation													
Streets, Highways, and Storm Drains	4,431,708	—	11,310,013	15,741,721	6,886,002	8,855,719	894,678	—	3,542,510	4,437,188	3,655,587	781,601	
Street Trees and Landscaping	1,074,260	—	—	1,074,260	2,742,836	(1,668,576)	—	—	46,488	46,488	46,488	—	
Parking Facilities	1,781,812	—	—	1,781,812	—	1,781,812	—	—	—	—	—	—	
Public Transit	—	J	—	—	—	—	—	J	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	1,812,203	A	316,793	2,128,996	—	2,128,996	351,485	A	9,611	361,096	390,374	(29,278)	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	1,064,104	—	14,412	1,078,516	2,547,116	(1,468,600)	861,683	—	3,925	865,608	585,018	280,590	
Redevelopment	—	—	—	—	—	—	—	—	31,465	31,465	200,055	(168,590)	
Housing	29,000	—	357,966	386,966	—	386,966	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	1,553,021	—	1,666,560	3,219,581	2,393,416	826,165	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—	
Sewers	8,758,497	A	2,221,263	10,979,760	12,575,694	(1,595,934)	3,087,503	F	—	3,087,503	4,291,868	(1,204,365)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	653,625	—	11,486	665,111	1,084,189	(419,078)	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	6,839,700	A	2,780,459	9,620,159	2,896,780	6,723,379	3,657,423	A	953,227	4,610,650	1,790,252	2,820,398	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	30,126	D	5,118	35,244	75,846	(40,602)	486,193	D	—	486,193	893,142	(406,949)	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	1,156,684	—	—	1,156,684	1,840,944	(684,260)	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	591,573	(591,573)	
Other	73,970	—	82,788	156,758	—	156,758	—	—	—	—	—	—	
Public Utilities													
Water	11,894,865	A	5,871,474	17,766,339	16,175,181	1,591,158	—	I	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	464,299	(464,299)	
Total Expenditures	\$ 91,081,244		\$ 27,494,895	\$ 118,576,139	\$ 57,505,508	\$ 61,070,631	\$ 24,547,709		\$ 4,874,076	\$ 29,421,785	\$ 13,445,975	\$ 15,975,810	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

San Clemente (Orange County)							San Diego (San Diego County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 531,158	—	\$ —	\$ 531,158	\$ —	\$ 531,158	\$ 36,992,147	—	\$ —	\$ 36,992,147	\$ 426,677	\$ 36,565,470	
Management and Support	4,541,606	—	298,273	4,839,879	186,793	4,653,086	98,649,483	—	146,510	98,795,993	88,156,463	10,639,530	
Public Safety													
Police	7,206,465	D	—	7,206,465	1,020,428	6,186,037	294,523,416	AB	3,977	294,527,393	61,625,278	232,902,115	
Fire	4,330,608	D	—	4,330,608	42,020	4,288,588	125,918,059	A	—	125,918,059	15,722,432	110,195,627	
Emergency Medical Services	—	E	—	—	491,560	(491,560)	7,519,564	AE	—	7,519,564	6,256,261	1,263,303	
Animal Regulation	—	—	—	—	—	—	98,204	—	1,280,785	1,378,989	257,950	1,121,039	
Weed Abatement	122,245	—	—	122,245	21,413	100,832	—	—	—	—	40,619	(40,619)	
Street Lighting	556,160	A	20,462	576,622	—	576,622	549,654	F	—	549,654	—	549,654	
Disaster Preparedness	—	—	—	—	152,418	(152,418)	883	—	—	883	—	883	
Other	—	—	—	—	426,000	(426,000)	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	2,937,328	—	14,780,782	17,718,110	22,254,209	(4,536,099)	77,204,439	—	64,921,470	142,125,909	116,393,371	25,732,538	
Street Trees and Landscaping	—	—	—	—	—	—	9,420,609	—	49,157	9,469,766	850,137	8,619,629	
Parking Facilities	113,519	—	—	113,519	—	113,519	1,438,220	—	11,631	1,449,851	5,500,528	(4,050,677)	
Public Transit	—	I	—	—	—	—	—	F	—	—	—	—	
Airports	—	—	—	—	—	—	2,460,908	—	257,091	2,717,999	4,139,388	(1,421,389)	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	1,109,348	A	3,030	1,112,378	104,337	1,008,041	28,647,624	A	526,690	29,174,314	139,907	29,034,407	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	4,290,662	—	132,813	4,423,475	7,726,025	(3,302,550)	17,561,334	—	36,583,611	54,144,945	30,204,320	23,940,625	
Redevelopment	—	—	—	—	—	—	44,194,719	—	9,266,705	53,461,424	5,447,612	48,013,812	
Housing	—	—	—	—	—	—	242,126	—	393,500	635,626	—	635,626	
Employment	—	—	—	—	—	—	23,126	—	—	23,126	1,378,468	(1,355,342)	
Community Promotion	236,855	—	—	236,855	—	236,855	40,133	—	141,577	181,710	33,086,928	(32,905,218)	
Other	—	—	—	—	—	—	46,801,102	—	476,637	47,277,739	45,994,480	1,283,259	
Health													
Physical and Mental Health	896,405	—	174,621	1,071,026	520,603	550,423	—	—	—	—	125,249	(125,249)	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	113,385	A	—	113,385	106,063	7,322	83,824,839	A	4,743,308	88,568,147	56,305,753	32,262,394	
Sewers	4,079,956	A	—	4,079,956	7,552,319	(3,472,363)	248,243,843	A	129,510,709	377,754,552	307,864,734	69,889,818	
Cemeteries	—	—	—	—	—	—	1,518,589	—	—	1,518,589	1,017,046	501,543	
Other	—	—	—	—	—	—	60,499	—	5,270	65,769	—	65,769	
Culture and Leisure													
Parks and Recreation	4,900,460	A	1,382,408	6,282,868	2,644,964	3,637,904	99,965,277	A	30,432,799	130,398,076	151,191,975	(20,793,899)	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	672,182	(672,182)	
Libraries	—	I	—	—	—	—	35,295,199	A	1,765,440	37,060,639	9,464,391	27,596,248	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	1,621,306	—	—	1,621,306	2,223,579	(602,273)	5,591,043	—	1,460,158	7,051,201	7,775,009	(723,808)	
Sports Arenas and Stadiums	—	—	—	—	—	—	18,511,818	—	1,488,732	20,000,550	16,707,076	3,293,474	
Community Center and Auditoriums	—	—	—	—	—	—	3,563,864	—	845,633	4,409,497	16,973,938	(12,564,441)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	8,826,000	A	—	8,826,000	11,594,945	(2,768,945)	233,246,626	A	129,884,360	363,130,986	252,823,345	110,307,641	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	208,190	(208,190)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 46,413,466		\$ 16,792,389	\$ 63,205,855	\$ 57,067,676	\$ 6,138,179	\$ 1,522,107,347		\$ 414,195,750	\$ 1,936,303,097	\$ 1,236,749,707	\$ 699,553,390	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

San Dimas (Los Angeles County)							San Fernando (Los Angeles County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 265,535	—	\$ —	\$ 265,535	\$ —	\$ 265,535	\$ 388,239	—	\$ —	\$ 388,239	\$ —	\$ 388,239	
Management and Support	2,290,555	—	100,126	2,390,681	1,873,182	517,499	4,840,122	—	66,008	4,906,130	3,355,757	1,550,373	
Public Safety													
Police	3,980,295	D	83,372	4,063,667	645,490	3,418,177	5,121,275	A	498,139	5,619,414	923,807	4,695,607	
Fire	—	H	—	—	—	—	1,900,687	C	—	1,900,687	—	1,900,687	
Emergency Medical Services	—	D	—	—	—	—	26,653	C	—	26,653	—	26,653	
Animal Regulation	69,933	—	—	69,933	—	69,933	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	25,021	—	—	25,021	491	24,530	
Street Lighting	576,852	J	—	576,852	—	576,852	488,248	A	141,500	629,748	283,405	346,343	
Disaster Preparedness	9,208	—	—	9,208	—	9,208	—	—	—	—	—	—	
Other	3,119	—	—	3,119	233,727	(230,608)	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	787,496	—	3,156,360	3,943,856	811,447	3,132,409	433,738	—	245,728	679,466	704,731	(25,265)	
Street Trees and Landscaping	834,524	—	—	834,524	617,024	217,500	101,882	—	706	102,588	14,338	88,250	
Parking Facilities	114,997	—	—	114,997	112,574	2,423	166,455	—	536	166,991	97,351	69,640	
Public Transit	512,107	H	779,035	1,291,142	865,988	425,154	222,216	EJ	21,000	243,216	52,247	190,969	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	407,510	AE	—	407,510	6,765	400,745	319,919	A	3,598	323,517	—	323,517	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	744,530	—	—	744,530	736,447	8,083	458,574	—	931,204	1,389,778	231,102	1,158,676	
Redevelopment	—	—	—	—	—	—	—	—	—	—	667,851	(667,851)	
Housing	—	—	—	—	—	—	774,700	—	—	774,700	736,862	37,838	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	27,384	—	—	27,384	7,289	20,095	97,836	—	—	97,836	—	97,836	
Other	568,774	—	49,083	617,857	581,697	36,160	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	J	—	—	—	—	981,119	EI	—	981,119	911,022	70,097	
Sewers	25,815	DH	—	25,815	82,578	(56,763)	1,191,575	AC	1,224,126	2,415,701	2,132,747	282,954	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	17,509	—	—	17,509	19,715	(2,206)	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	1,620,441	AEJ	913,385	2,533,826	1,080,446	1,453,380	1,426,424	AB	39,269	1,465,693	589,127	876,566	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	—	I	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	644,814	—	—	644,814	436,233	208,581	—	—	—	—	—	—	
Sports Arenas and Stadiums	15,663	—	—	15,663	27,848	(12,185)	—	—	—	—	—	—	
Community Center and Auditoriums	349,147	—	17,000	366,147	68,685	297,462	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	J	—	—	—	—	1,595,886	A	173,499	1,769,385	2,320,386	(551,001)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other													
	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 13,866,208		\$ 5,098,361	\$ 18,964,569	\$ 8,207,135	\$ 10,757,434	\$ 20,560,569		\$ 3,345,313	\$ 23,905,882	\$ 13,021,224	\$ 10,884,658	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	San Francisco (San Francisco County)						San Gabriel (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 21,602,559	—	\$ 151,683	\$ 21,754,242	\$ —	\$ 21,754,242	\$ 440,496	—	\$ —	\$ 440,496	\$ —	\$ 440,496
Management and Support	642,709,216	—	37,196,221	679,905,437	397,964,975	281,940,462	2,130,848	—	817,260	2,948,108	3,156,327	(208,219)
Public Safety												
Police	259,208,567	AB	5,047,638	264,256,205	103,322,374	160,933,831	6,035,998	AB	276,482	6,312,480	754,619	5,557,861
Fire	192,397,048	A	3,349,071	195,746,119	17,547,387	178,198,732	3,692,227	AB	238,020	3,930,247	475,967	3,454,280
Emergency Medical Services	—	E	—	—	—	—	—	A	—	—	—	—
Animal Regulation	3,044,014	—	—	3,044,014	218,388	2,825,626	—	—	—	—	26,971	(26,971)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	3,229,165	AE	—	3,229,165	99,751	3,129,414	1,050	A	—	1,050	5,463	(4,413)
Disaster Preparedness	—	—	—	—	—	—	9,482	—	—	9,482	—	9,482
Other	271,870,506	—	12,911,099	284,781,605	103,804,178	180,977,427	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	52,397,003	—	66,831,444	119,228,447	61,537,671	57,690,776	—	—	1,853,630	1,853,630	905,440	948,190
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	72,675,118	—	5,922,483	78,597,601	71,867,773	6,729,828	—	—	—	—	—	—
Public Transit	473,487,412	A	256,628,275	730,115,687	428,556,673	301,559,014	506,175	J	—	506,175	915,375	(409,200)
Airports	732,477,086	—	245,819,311	978,296,397	573,264,897	405,031,500	—	—	—	—	—	—
Ports and Harbors	65,460,248	—	14,037,367	79,497,615	67,974,461	11,523,154	—	—	—	—	—	—
Other	1,280,125	—	506,461	1,786,586	1,310,412	476,174	—	—	—	—	—	—
Community Development												
Planning	36,189,013	A	671,091	36,860,104	—	36,860,104	2,789,508	A	26,395	2,815,903	1,125,434	1,690,469
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	41,402,505	—	54,547,382	95,949,887	69,124,363	26,825,524	697,212	—	54,368	751,580	448,757	302,823
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	64,889,755	—	171,441	65,061,196	6,170,488	58,890,708	—	—	—	—	—	—
Employment	615,377	—	—	615,377	—	615,377	—	—	—	—	—	—
Community Promotion	722,937	—	—	722,937	—	722,937	82,981	—	—	82,981	—	82,981
Other	27,846,662	—	30,505	27,877,167	167,565,503	(139,688,336)	—	—	—	—	—	—
Health												
Physical and Mental Health	485,148,325	—	1,166,014	486,314,339	258,534,816	227,779,523	—	—	—	—	—	—
Hospitals and Sanitariums	545,610,534	—	34,081,430	579,691,964	543,499,446	36,192,518	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	2,809	2,809	309,138	(306,329)
Sewers	160,289,415	AE	21,646,710	181,936,125	146,693,105	35,243,020	—	A	—	—	8,780	(8,780)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	447,760,184	—	291,105	448,051,289	247,267,579	200,783,710	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	78,905,989	A	3,360,883	82,266,872	25,788,526	56,478,346	1,261,381	A	38,500	1,299,881	117,893	1,181,988
Marinas and Wharfs	1,426,548	—	17,907	1,444,455	1,578,723	(134,268)	—	—	—	—	—	—
Libraries	50,919,140	A	1,469,614	52,388,754	18,178,850	34,209,904	—	H	—	—	—	—
Museums	11,903,094	—	12,514,356	24,417,450	5,054,719	19,362,731	—	—	—	—	—	—
Golf Courses	3,170,600	—	76,668	3,247,268	4,044,184	(796,916)	—	—	—	—	—	—
Sports Arenas and Stadiums	2,951,145	—	—	2,951,145	4,928,127	(1,976,982)	—	—	—	—	—	—
Community Center and Auditoriums	52,615,594	—	6,845,139	59,460,733	1,410,595	58,050,138	600,699	—	—	600,699	200	600,499
Other	33,738,152	—	549,865	34,288,017	245,574	34,042,443	—	—	—	—	—	—
Public Utilities												
Water	147,704,727	A	120,325,750	268,030,477	164,119,221	103,911,256	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	104,171,428	—	13,436,024	117,607,452	129,661,451	(12,053,999)	—	—	—	—	—	—
Other	2,465,614	—	45,233	2,510,847	—	2,510,847	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 5,092,284,805		\$ 919,648,170	\$ 6,011,932,975	\$ 3,621,334,210	\$ 2,390,598,765	\$ 18,248,057		\$ 3,307,464	\$ 21,555,521	\$ 8,250,364	\$ 13,305,157

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

San Jacinto (Riverside County)							San Joaquin (Fresno County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 547,942	—	\$ 71,289	\$ 619,231	\$ —	\$ 619,231	\$ 37,649	—	\$ —	\$ 37,649	\$ —	\$ 37,649	
Management and Support	588,080	—	35,086	623,166	—	623,166	278,436	—	2,075	280,511	—	280,511	
Public Safety													
Police	3,233,286	A	95,693	3,328,979	381,780	2,947,199	301,185	D	—	301,185	178,697	122,488	
Fire	770,861	D	98,304	869,165	151,797	717,368	—	I	—	—	—	—	
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—	
Animal Regulation	—	—	—	—	6,292	(6,292)	—	—	—	—	543	(543)	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	1,037,948	AI	—	1,037,948	604,511	433,437	—	J	—	—	—	—	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	59,360	59,360	—	59,360	48,039	—	—	48,039	—	48,039	
Transportation													
Streets, Highways, and Storm Drains	1,063,851	—	2,279,040	3,342,891	1,532,092	1,810,799	164,122	—	—	164,122	54,001	110,121	
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	17,719	(17,719)	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	—	J	—	—	—	—	—	I	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	27,208	(27,208)	—	—	—	—	—	—	
Community Development													
Planning	178,440	A	4,000	182,440	540,842	(358,402)	—	H	—	—	—	—	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	341,243	—	3,209	344,452	922,546	(578,094)	—	—	—	—	26,718	(26,718)	
Redevelopment	—	—	—	—	—	—	24,465	—	—	24,465	—	24,465	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	163,879	—	—	163,879	—	163,879	
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—	
Other	32,228	—	83,690	115,918	3,629	112,289	18,563	—	—	18,563	—	18,563	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	2,149,506	E	—	2,149,506	1,962,451	187,055	155,473	E	—	155,473	169,895	(14,422)	
Sewers	176,605	AJ	—	176,605	250,096	(73,491)	143,998	A	—	143,998	181,052	(37,054)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	81,653	(81,653)	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	27,929	AJ	1,014	28,943	125,100	(96,157)	3,179	A	—	3,179	—	3,179	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	—	D	—	—	—	—	
Museums	19,075	—	—	19,075	—	19,075	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	70,890	—	1,427	72,317	5,000	67,317	15,465	—	—	15,465	—	15,465	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	4,958,377	AJ	—	4,958,377	2,228,016	2,730,361	251,251	A	—	251,251	262,227	(10,976)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	5,000	(5,000)	
Total Expenditures	\$ 15,196,261		\$ 2,732,112	\$ 17,928,373	\$ 8,823,013	\$ 9,105,360	\$ 1,605,704		\$ 2,075	\$ 1,607,779	\$ 895,852	\$ 711,927	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	San Jose (Santa Clara County)						San Juan Bautista (San Benito County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 6,371,367	—	\$ —	\$ 6,371,367	\$ —	\$ 6,371,367	\$ 64,002	—	\$ —	\$ 64,002	\$ —	\$ 64,002
Management and Support	92,465,093	—	21,174,125	113,639,218	4,468,517	109,170,701	274,760	—	1,576	276,336	709	275,627
Public Safety												
Police	178,652,889	A	2,485,080	181,137,969	16,384,633	164,753,336	177,674	D	8,000	185,674	130,552	55,122
Fire	89,427,123	A	6,502,211	95,929,334	10,842,485	85,086,849	56,276	AB	59,279	115,555	57,063	58,492
Emergency Medical Services	320,240	HI	—	320,240	—	320,240	—	D	—	—	—	—
Animal Regulation	3,805,829	—	14,125	3,819,954	402,949	3,417,005	—	—	—	—	46	(46)
Weed Abatement	337,730	—	238,610	576,340	—	576,340	—	—	—	—	—	—
Street Lighting	99,184	A	2,722,719	2,821,903	—	2,821,903	—	I	—	—	—	—
Disaster Preparedness	—	—	—	—	59,768	(59,768)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	69,319,325	—	67,048,357	136,367,682	77,979,019	58,388,663	102,537	—	—	102,537	41,652	60,885
Street Trees and Landscaping	183,205	—	1,331,604	1,514,809	—	1,514,809	—	—	—	—	—	—
Parking Facilities	6,448,545	—	—	6,448,545	11,737,981	(5,289,436)	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	J	—	—	—	—
Airports	105,920,368	—	74,963,453	180,883,821	305,837,000	(124,953,179)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	28,431,287	A	222,739	28,654,026	1,911,472	26,742,554	44,620	E	—	44,620	17,000	27,620
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	7,600,676	—	9,106,744	16,707,420	42,933,132	(26,225,712)	37,997	—	—	37,997	120,637	(82,640)
Redevelopment	1,380,382	—	10,500,305	11,880,687	19,532,099	(7,651,412)	—	—	—	—	—	—
Housing	73,587,991	—	2,578,183	76,166,174	4,381,253	71,784,921	—	—	—	—	—	—
Employment	12,885,507	—	2,610,126	15,495,633	14,839,680	655,953	—	—	—	—	—	—
Community Promotion	10,809,999	—	37,609	10,847,608	18,039,112	(7,191,504)	—	—	—	—	—	—
Other	583,804	—	—	583,804	362,508	221,296	—	—	—	—	—	—
Health												
Physical and Mental Health	14,121,605	—	202,980	14,324,585	14,299,067	25,518	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	68,665,601	E	—	68,665,601	63,379,179	5,286,422	—	E	—	—	—	—
Sewers	88,731,161	A	42,762,244	131,493,405	120,872,555	10,620,850	422,141	AE	10,080	432,221	347,156	85,065
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,193,573	—	—	2,193,573	64,816	2,128,757	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	56,651,647	A	38,256,323	94,907,970	14,750,863	80,157,107	—	BE	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	23,066,748	A	14,081,132	37,147,880	10,133,714	27,014,166	169,885	AB	—	169,885	85,204	84,681
Museums	2,794,162	—	136,422	2,930,584	80,000	2,850,584	—	—	—	—	—	—
Golf Courses	5,579	—	7,388,728	7,394,307	—	7,394,307	—	—	—	—	—	—
Sports Arenas and Stadiums	1,244,652	—	2,149,766	3,394,418	3,000,000	394,418	—	—	—	—	—	—
Community Center and Auditoriums	19,413,608	—	22,454,325	41,867,933	15,067,967	26,799,966	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	13,206,662	AI	2,877,005	16,083,667	18,580,414	(2,496,747)	200,390	AE	23,384	223,774	166,887	56,887
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	668,699	—	—	668,699	515,553	153,146
Other	—	—	—	—	—	—	—	—	—	—	488	(488)
Total Expenditures	\$ 978,725,542		\$ 331,844,915	\$ 1,310,570,457	\$ 789,940,183	\$ 520,630,274	\$ 2,218,981		\$ 102,319	\$ 2,321,300	\$ 1,482,947	\$ 838,353

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	San Juan Capistrano (Orange County)						San Leandro (Alameda County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 166,313	—	\$ 18,531	\$ 184,844	\$ —	\$ 184,844	\$ 944,548	—	\$ 2,425	\$ 946,973	\$ —	\$ 946,973
Management and Support	2,385,730	—	15,760	2,401,490	378,827	2,022,663	10,416,232	—	75,455	10,491,687	11,919,543	(1,427,856)
Public Safety												
Police	4,385,656	D	20,425	4,406,081	1,118,387	3,287,694	19,538,385	A	55,704	19,594,089	1,288,101	18,305,988
Fire	—	H	—	—	—	—	15,751,711	D	82,900	15,834,611	63,778	15,770,833
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	332,240	(332,240)
Animal Regulation	2,122	—	—	2,122	—	2,122	237,857	—	—	237,857	21,769	216,088
Weed Abatement	27,695	—	—	27,695	11,305	16,390	—	—	—	—	—	—
Street Lighting	165,053	A	2,493	167,546	813	166,733	218,916	J	—	218,916	—	218,916
Disaster Preparedness	83,834	—	—	83,834	33,188	50,646	500,761	—	14,025	514,786	3,468	511,318
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,090,911	—	1,802,436	3,893,347	1,985,192	1,908,155	9,307,034	—	14,176	9,321,210	6,470,257	2,850,953
Street Trees and Landscaping	116,709	—	—	116,709	98,220	18,489	2,837,019	—	7,896	2,844,915	235,452	2,609,463
Parking Facilities	177,897	—	22,968	200,865	224,393	(23,528)	318,742	—	—	318,742	297,571	21,171
Public Transit	—	H	—	—	—	—	101,148	J	—	101,148	85,112	16,036
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	1,340,004	—	24,146	1,364,150	1,583,003	(218,853)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	688,438	A	—	688,438	105,427	583,011	1,816,794	A	2,757	1,819,551	49,507	1,770,044
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,243,412	—	608	2,244,020	1,111,494	1,132,526	4,711,024	—	57,112	4,768,136	3,334,693	1,433,443
Redevelopment	113,916	—	—	113,916	136,799	(22,883)	—	—	—	—	—	—
Housing	—	—	490,946	490,946	897,031	(406,085)	1,805,037	—	—	1,805,037	1,962,014	(156,977)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	43,000	—	—	43,000	—	43,000	365,931	—	—	365,931	—	365,931
Other	230,991	—	—	230,991	—	230,991	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	2,054,198	A	—	2,054,198	2,989,257	(935,059)	8,189,139	A	—	8,189,139	7,734,088	455,051
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	23,011	—	—	23,011	46,016	(23,005)	1,103,351	—	—	1,103,351	1,108,072	(4,721)
Culture and Leisure												
Parks and Recreation	2,558,630	A	650,119	3,208,749	821,195	2,387,554	4,689,238	ABJ	18,381	4,707,619	1,353,294	3,354,325
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	9,014,931	AB	14,314	9,029,245	506,364	8,522,881
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	562,546	—	—	562,546	629,219	(66,673)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,957,420	—	100,456	2,057,876	1,693,877	363,999	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 19,514,936		\$ 3,124,742	\$ 22,639,678	\$ 11,651,421	\$ 10,988,257	\$ 93,770,348		\$ 369,291	\$ 94,139,639	\$ 38,977,545	\$ 55,162,094

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

San Luis Obispo (San Luis Obispo County)							San Marcos (San Diego County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 87,600	—	\$ —	\$ 87,600	\$ —	\$ 87,600	\$ 690,485	—	\$ 7,465	\$ 697,950	\$ 7,204	\$ 690,746	
Management and Support	3,938,700	—	571,500	4,510,200	106,800	4,403,400	7,932,927	—	275,377	8,208,304	966,731	7,241,573	
Public Safety													
Police	8,013,500	A	500,700	8,514,200	798,000	7,716,200	8,933,242	D	582,029	9,515,271	1,636,715	7,878,556	
Fire	6,149,300	A	215,500	6,364,800	855,200	5,509,600	3,282,409	A	58,905	3,341,314	942,067	2,399,247	
Emergency Medical Services	—	E	—	—	—	—	909,237	A	—	909,237	684,285	224,952	
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	—	AI	—	—	—	—	159,669	E	—	159,669	159,669	—	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	36,877	(36,877)	
Transportation													
Streets, Highways, and Storm Drains	2,335,100	—	6,817,400	9,152,500	4,544,000	4,608,500	5,052,879	—	9,049,156	14,102,035	24,067,868	(9,965,833)	
Street Trees and Landscaping	240,500	—	241,200	481,700	987,400	(505,700)	—	—	—	—	236,254	(236,254)	
Parking Facilities	1,768,000	—	5,843,600	7,611,600	7,321,600	290,000	—	—	—	—	—	—	
Public Transit	1,853,000	AE	1,185,900	3,038,900	3,756,900	(718,000)	—	H	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	39,200	(39,200)	—	—	—	—	—	—	
Community Development													
Planning	1,959,200	A	3,012,700	4,971,900	3,088,000	1,883,900	2,438,101	A	30,654	2,468,755	394,964	2,073,791	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	1,869,600	—	—	1,869,600	—	1,869,600	285,789	—	10,973,222	11,259,011	10,339,904	919,107	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	543,900	—	—	543,900	402,200	141,700	536,411	—	—	536,411	439,836	96,575	
Other	383,800	—	357,700	741,500	987,200	(245,700)	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—	
Sewers	6,554,600	A	1,681,900	8,236,500	8,327,400	(90,900)	—	H	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	5,257,200	A	505,700	5,762,900	3,015,600	2,747,300	3,292,901	A	53,691	3,346,592	2,310,896	1,035,696	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	—	I	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	481,800	—	—	481,800	272,600	209,200	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	566,200	(566,200)	122,688	—	—	122,688	60,174	62,514	
Public Utilities													
Water	6,149,100	A	3,209,200	9,358,300	10,088,200	(729,900)	—	H	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	592,796	—	—	592,796	10,016	582,780	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 47,584,900		\$ 24,143,000	\$ 71,727,900	\$ 45,156,500	\$ 26,571,400	\$ 34,229,534		\$ 21,030,499	\$ 55,260,033	\$ 42,293,460	\$ 12,966,573	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

San Marino (Los Angeles County)							San Mateo (San Mateo County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 301,443	—	\$ —	\$ 301,443	\$ —	\$ 301,443	\$ 991,941	—	\$ 58,747	\$ 1,050,688	\$ —	\$ 1,050,688	
Management and Support	1,907,051	—	40,399	1,947,450	128,951	1,818,499	4,872,370	—	2,543,661	7,416,031	3,193,624	4,222,407	
Public Safety													
Police	2,962,863	A	198,167	3,161,030	1,493,191	1,667,839	19,031,656	A	1,463,004	20,494,660	2,973,832	17,520,828	
Fire	2,256,542	A	26,006	2,282,548	919,090	1,363,458	12,446,125	A	4,158,743	16,604,868	709,923	15,894,945	
Emergency Medical Services	215,411	A	—	215,411	376,263	(160,852)	—	A	—	—	—	—	
Animal Regulation	56,733	—	—	56,733	6,987	49,746	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	367,244	A	799,328	1,166,572	—	1,166,572	980,885	A	1,657,870	2,638,755	588,975	2,049,780	
Disaster Preparedness	16,944	—	25,608	42,552	—	42,552	1,512	—	—	1,512	—	1,512	
Other	—	—	126,035	126,035	57,268	68,767	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	962,311	—	946,715	1,909,026	223,909	1,685,117	1,794,007	—	7,929,912	9,723,919	4,801,251	4,922,668	
Street Trees and Landscaping	504,303	—	1,080	505,383	—	505,383	658,161	—	—	658,161	4,760	653,401	
Parking Facilities	—	—	—	—	—	—	1,210,768	—	(1,485,512)	(274,744)	837,903	(1,112,647)	
Public Transit	90,390	J	—	90,390	350,742	(260,352)	—	I	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	99,832	99,832	32,803	67,029	—	—	—	—	—	—	
Community Development													
Planning	6,000	A	—	6,000	147,712	(141,712)	985,973	A	1,237,289	2,223,262	41,552	2,181,710	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	130,000	—	—	130,000	202,565	(72,565)	4,428,881	—	107,218	4,536,099	6,086,988	(1,550,889)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	78,251	78,251	78,251	—	887,116	—	—	887,116	1,330,792	(443,676)	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	405,407	—	—	405,407	—	405,407	
Other	—	—	66,292	66,292	66,292	—	895,739	—	807,519	1,703,258	1,168,164	535,094	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	I	—	—	—	—	220,183	E	4,162	224,345	1,083,851	(859,506)	
Sewers	—	H	—	—	—	—	11,408,637	A	5,429,490	16,838,127	15,142,361	1,695,766	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	1,569	—	21,746	23,315	18,250	5,065	173,683	—	821,221	994,904	—	994,904	
Culture and Leisure													
Parks and Recreation	1,054,772	A	3,076	1,057,848	496,784	561,064	10,395,286	A	4,701,142	15,096,428	4,244,926	10,851,502	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	741,824	A	326,861	1,068,685	61,891	1,006,794	5,147,429	A	3,167,084	8,314,513	2,312,358	6,002,155	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	2,548,203	—	56,481	2,604,684	2,705,309	(100,625)	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	I	—	—	—	—	—	J	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	137,980	137,980	135,417	2,563	—	—	—	—	—	—	
Total Expenditures	\$ 11,575,400		\$ 2,897,376	\$ 14,472,776	\$ 4,796,366	\$ 9,676,410	\$ 79,483,962		\$ 32,658,031	\$ 112,141,993	\$ 47,226,569	\$ 64,915,424	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	San Pablo (Contra Costa County)						San Rafael (Marin County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 291,318	—	\$ 151,744	\$ 443,062	\$ —	\$ 443,062	\$ 988,827	—	\$ 4,562	\$ 993,389	\$ —	\$ 993,389
Management and Support	843,514	—	9,069	852,583	—	852,583	3,392,183	—	2,468,046	5,860,229	311,465	5,548,764
Public Safety												
Police	6,986,179	AB	120,335	7,106,514	1,101,399	6,005,115	13,990,707	AB	33,621	14,024,328	1,486,610	12,537,718
Fire	—	H	—	—	—	—	9,820,197	A	69,258	9,889,455	5,818,618	4,070,837
Emergency Medical Services	—	H	—	—	—	—	3,282,488	A	4,439	3,286,927	—	3,286,927
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	737,046	E	19,973	757,019	856,061	(99,042)	954,615	A	1,776,323	2,730,938	—	2,730,938
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	588,379	—	1,224,380	1,812,759	3,070,801	(1,258,042)	4,020,898	—	1,846,268	5,867,166	4,294,855	1,572,311
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	1,036,176	—	33,370	1,069,546	1,544,940	(475,394)
Public Transit	75,553	F	—	75,553	95,201	(19,648)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	154,504	A	4,996	159,500	—	159,500	2,435,299	A	104,560	2,539,859	185,468	2,354,391
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	796,730	—	12,847	809,577	374,467	435,110	1,342,138	—	22,450	1,364,588	1,296,785	67,803
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	376,446	—	—	376,446	482,985	(106,539)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	115,856	(115,856)
Other	6,831	—	1,587	8,418	—	8,418	—	—	—	—	66,209	(66,209)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—
Sewers	—	F	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	605,647	A	621,063	1,226,710	165,591	1,061,119	6,997,500	A	263,870	7,261,370	3,697,196	3,564,174
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	2,204,590	A	52,165	2,256,755	282,796	1,973,959
Museums	—	—	—	—	—	—	397,253	—	8	397,261	—	397,261
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	414,938	—	43,831	458,769	278,039	180,730	—	—	—	—	83,117	(83,117)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Total Expenditures	\$ 11,877,085		\$ 2,209,825	\$ 14,086,910	\$ 6,424,544	\$ 7,662,366	\$ 50,862,871		\$ 6,678,940	\$ 57,541,811	\$ 19,183,915	\$ 38,357,896

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

San Ramon (Contra Costa County)							Sand City (Monterey County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 1,028,170	—	\$ —	\$ 1,028,170	\$ —	\$ 1,028,170	\$ 191,861	—	\$ —	\$ 191,861	\$ —	\$ 191,861	
Management and Support	4,953,821	—	—	4,953,821	160,601	4,793,220	508,395	—	3,207	511,602	—	511,602	
Public Safety													
Police	6,435,783	AD	—	6,435,783	835,041	5,600,742	1,088,641	A	36,886	1,125,527	153,002	972,525	
Fire	—	J	—	—	—	—	166,438	C	—	166,438	—	166,438	
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—	
Animal Regulation	93,685	—	—	93,685	—	93,685	559	—	—	559	15	544	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	484,096	I	—	484,096	2,828	481,268	6,632	J	—	6,632	6,632	—	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	898,352	—	10,748,711	11,647,063	6,213,582	5,433,481	712,489	—	9,899	722,388	318,305	404,083	
Street Trees and Landscaping	2,489,066	—	—	2,489,066	2,470,369	18,697	—	—	—	—	—	—	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	873,934	F	—	873,934	—	873,934	—	H	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	133,926	—	—	133,926	—	133,926	
Community Development													
Planning	1,192,636	A	—	1,192,636	—	1,192,636	499,117	AE	118,018	617,135	324,912	292,223	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	2,673,553	—	—	2,673,553	2,373,901	299,652	20,590	—	—	20,590	51,387	(30,797)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	1,000	—	—	1,000	—	1,000	
Other	176,970	—	—	176,970	—	176,970	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	12,854	(12,854)	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	217,140	E	—	217,140	144,443	72,697	—	J	—	—	—	—	
Sewers	—	J	—	—	—	—	—	H	—	—	—	—	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	10,642,268	A	—	10,642,268	1,911,121	8,731,147	44,661	A	—	44,661	—	44,661	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	304,713	H	—	304,713	—	304,713	—	K	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—	
Other	168,346	—	—	168,346	—	168,346	—	—	—	—	—	—	
Public Utilities													
Water	—	J	—	—	—	—	—	J	—	—	—	—	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 32,632,533		\$ 10,748,711	\$ 43,381,244	\$ 14,124,740	\$ 29,256,504	\$ 3,374,309		\$ 168,010	\$ 3,542,319	\$ 854,253	\$ 2,688,066	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Sanger (Fresno County)							Santa Ana (Orange County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 305,506	—	\$ 1,389	\$ 306,895	\$ —	\$ 306,895	\$ 2,939,651	—	\$ 11,327	\$ 2,950,978	\$ 41,131	\$ 2,909,847	
Management and Support	371,825	—	—	371,825	—	371,825	10,265,138	—	636,960	10,902,098	5,409,921	5,492,177	
Public Safety													
Police	2,670,218	AB	311,009	2,981,227	477,576	2,503,651	85,143,270	AB	1,000,883	86,144,153	20,026,031	66,118,122	
Fire	1,142,686	AB	501,248	1,643,934	1,106,825	537,109	32,310,083	AB	1,749,788	34,059,871	4,542,709	29,517,162	
Emergency Medical Services	938,268	A	—	938,268	—	938,268	—	AI	—	—	—	—	
Animal Regulation	47,279	—	—	47,279	2,394	44,885	1,046,827	—	18,271	1,065,098	376,864	688,234	
Weed Abatement	—	—	—	—	5,366	(5,366)	1,851,293	—	—	1,851,293	1,963,890	(112,597)	
Street Lighting	191,610	A	—	191,610	128,216	63,394	2,068,013	E	—	2,068,013	—	2,068,013	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	72,172	(72,172)	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	420,931	—	2,687,787	3,108,718	2,474,425	634,293	13,542,666	—	23,042,740	36,585,406	27,555,614	9,029,792	
Street Trees and Landscaping	—	—	—	—	—	—	1,819,623	—	—	1,819,623	1,794,845	24,778	
Parking Facilities	—	—	—	—	—	—	2,623,053	—	—	2,623,053	2,811,973	(188,920)	
Public Transit	—	H	—	—	—	—	—	J	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	1,554,164	—	—	1,554,164	1,452,672	101,492	
Community Development													
Planning	276,258	A	—	276,258	155,040	121,218	3,945,521	A	—	3,945,521	82,655	3,862,866	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	384,737	—	—	384,737	92,747	291,990	6,460,425	—	50,369	6,510,794	5,254,199	1,256,595	
Redevelopment	—	—	—	—	—	—	8,344,369	—	—	8,344,369	7,079,215	1,265,154	
Housing	—	—	—	—	—	—	26,853,776	—	1,267,192	28,120,968	28,228,563	(107,595)	
Employment	—	—	—	—	—	—	6,103,146	—	158,436	6,261,582	6,862,765	(601,183)	
Community Promotion	93,122	—	—	93,122	—	93,122	765,469	—	—	765,469	765,442	27	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	66,093	—	—	66,093	—	66,093	487,881	—	—	487,881	762,560	(274,679)	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	1,824,088	A	194,165	2,018,253	1,963,015	55,238	11,980,401	E	—	11,980,401	11,424,050	556,351	
Sewers	4,457,235	A	74,160	4,531,395	2,315,461	2,215,934	267,924	AEF	45,562	313,486	1,800,921	(1,487,435)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	798,188	A	49,455	847,643	970,993	(123,350)	16,572,932	A	6,923,850	23,496,782	10,334,728	13,162,054	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	H	—	—	—	—	4,890,357	A	73,859	4,964,216	711,679	4,252,537	
Museums	—	—	—	—	—	—	1,203,715	—	75,000	1,278,715	—	1,278,715	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	829,562	—	352,089	1,181,651	—	1,181,651	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	1,323,752	A	328,643	1,652,395	1,734,678	(82,283)	29,235,532	AF	7,576,882	36,812,414	31,343,328	5,469,086	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 16,141,358		\$ 4,499,945	\$ 20,641,303	\$ 11,498,908	\$ 9,142,395	\$ 272,275,229		\$ 42,631,119	\$ 314,906,348	\$ 170,625,755	\$ 144,280,593	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Santa Barbara (Santa Barbara County)						Santa Clara (Santa Clara County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,560,788	—	\$ 7,346	\$ 2,568,134	\$ 1,810	\$ 2,566,324	\$ 1,829,812	—	\$ 19,682	\$ 1,849,494	\$ —	\$ 1,849,494
Management and Support	14,724,083	—	1,027,594	15,751,677	10,585,441	5,166,236	22,649,730	—	4,198,943	26,848,673	5,030,977	21,817,696
Public Safety												
Police	22,070,614	A	815,551	22,886,165	3,916,252	18,969,913	27,982,826	AB	212,817	28,195,643	2,545,621	25,650,022
Fire	12,426,055	A	288,921	12,714,976	1,357,627	11,357,349	26,754,859	AB	1,578,603	28,333,462	1,528,429	26,805,033
Emergency Medical Services	171,619	HI	—	171,619	—	171,619	—	E	—	—	—	—
Animal Regulation	369,084	—	960	370,044	253,552	116,492	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	731,134	A	365,105	1,096,239	—	1,096,239	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,637,184	—	7,179,591	13,816,775	8,007,914	5,808,861	9,055,326	—	4,956,437	14,011,763	9,094,078	4,917,685
Street Trees and Landscaping	—	—	—	—	—	—	2,592,712	—	124,797	2,717,509	—	2,717,509
Parking Facilities	3,796,528	—	57,157	3,853,685	4,982,990	(1,129,305)	1,651,259	—	—	1,651,259	772,679	878,580
Public Transit	285,155	J	1,010,348	1,295,503	300,000	995,503	—	H	—	—	—	—
Airports	8,298,371	—	4,748,955	13,047,326	20,205,235	(7,157,909)	—	—	—	—	—	—
Ports and Harbors	7,499,025	—	3,815,751	11,314,776	9,490,595	1,824,181	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,994,240	A	7,545	3,001,785	5,729	2,996,056	1,816,907	A	—	1,816,907	83,700	1,733,207
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	4,921,762	—	588,716	5,510,478	5,110,689	399,789	3,137,053	—	8,827	3,145,880	4,283,285	(1,137,405)
Redevelopment	730,538	—	—	730,538	—	730,538	—	—	—	—	—	—
Housing	3,761,224	—	10,513	3,771,737	3,940,496	(168,759)	3,232,346	—	434,595	3,666,941	3,137,259	529,682
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	15,040,640	AE	76,433	15,117,073	11,778,416	3,338,657
Sewers	7,819,552	A	1,084,510	8,904,062	9,708,926	(804,864)	20,641,767	AC	49,388	20,691,155	13,116,726	7,574,429
Cemeteries	—	—	—	—	—	—	666,252	—	109,307	775,559	471,930	303,629
Other	—	—	—	—	—	—	520,178	—	—	520,178	1,959,900	(1,439,722)
Culture and Leisure												
Parks and Recreation	10,561,394	A	662,771	11,224,165	2,700,022	8,524,143	10,156,506	A	3,265,790	13,422,296	1,644,150	11,778,146
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,153,629	A	589,694	4,743,323	2,277,630	2,465,693	5,695,468	A	5,906,759	11,602,227	1,151,738	10,450,489
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,990,494	—	(147,203)	1,843,291	1,969,245	(125,954)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	21,459,441	A	121,801	21,581,242	25,198,352	(3,617,110)	14,369,169	A	1,787,310	16,156,479	16,192,662	(36,183)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	258,042,088	—	32,106,281	290,148,369	261,094,897	29,053,472
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 137,961,914		\$ 22,235,626	\$ 160,197,540	\$ 110,012,505	\$ 50,185,035	\$ 425,834,898		\$ 54,835,969	\$ 480,670,867	\$ 333,886,447	\$ 146,784,420

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Santa Clarita (Los Angeles County)							Santa Cruz (Santa Cruz County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 2,605,336	—	\$ 12,551	\$ 2,617,887	\$ 22,788	\$ 2,595,099	\$ 1,169,703	—	\$ 19,900	\$ 1,189,603	\$ 8,302	\$ 1,181,301	
Management and Support	14,872,376	—	213,146	15,085,522	1,473,945	13,611,577	2,621,928	—	3,227,278	5,849,206	26,779	5,822,427	
Public Safety													
Police	11,244,352	D	3,115	11,247,467	1,441,171	9,806,296	14,237,295	A	674,268	14,911,563	1,993,722	12,917,841	
Fire	32,019	D	—	32,019	—	32,019	6,320,183	A	196,750	6,516,933	392,721	6,124,212	
Emergency Medical Services	—	DI	—	—	—	—	—	AI	—	—	—	—	
Animal Regulation	—	—	—	—	—	—	361,788	—	—	361,788	47,721	314,067	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—	
Street Lighting	1,777,904	D	—	1,777,904	1,719,904	58,000	324,695	AI	18,350	343,045	—	343,045	
Disaster Preparedness	41,672	—	—	41,672	—	41,672	—	—	—	—	—	—	
Other	—	—	—	—	—	—	176,114	—	2,350	178,464	—	178,464	
Transportation													
Streets, Highways, and Storm Drains	22,580,979	—	1,948,125	24,529,104	25,178,599	(649,495)	2,471,659	—	5,249,740	7,721,399	4,932,145	2,789,254	
Street Trees and Landscaping	465,288	—	—	465,288	—	465,288	403,803	—	49,947	453,750	—	453,750	
Parking Facilities	—	—	—	—	—	—	3,134,099	—	93,372	3,227,471	2,562,631	664,840	
Public Transit	13,557,124	AE	11,269,967	24,827,091	25,049,566	(222,475)	683,454	F	—	683,454	683,454	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	2,415,177	A	1,766	2,416,943	—	2,416,943	2,108,026	A	72,628	2,180,654	50,348	2,130,306	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	4,638,720	—	5,420	4,644,140	5,954,035	(1,309,895)	1,603,637	—	12,282	1,615,919	1,292,435	323,484	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	632,904	—	—	632,904	789,440	(156,536)	1,121,719	—	—	1,121,719	1,043,433	78,286	
Employment	—	—	—	—	—	—	623,010	—	—	623,010	—	623,010	
Community Promotion	2,122,496	—	69,164	2,191,660	1,170,758	1,020,902	761,430	—	28,454	789,884	401,401	388,483	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	6,300	—	—	6,300	6,300	—	1,392,147	—	872	1,393,019	50,000	1,343,019	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	3,413,013	I	143,465	3,556,478	1,957,564	1,598,914	12,316,227	A	5,164,176	17,480,403	12,816,836	4,663,567	
Sewers	47,059	D	—	47,059	—	47,059	12,796,990	A	3,323,021	16,120,011	13,796,281	2,323,730	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	820,579	—	96,651	917,230	2,498,333	(1,581,103)	
Culture and Leisure													
Parks and Recreation	18,932,231	A	5,914,287	24,846,518	7,247,213	17,599,305	7,020,975	ABI	926,364	7,947,339	2,840,126	5,107,213	
Marinas and Wharfs	—	—	—	—	—	—	1,020,323	—	148,287	1,168,610	1,626,186	(457,576)	
Libraries	—	H	—	—	73,431	(73,431)	1,443,731	ABF	—	1,443,731	—	1,443,731	
Museums	—	—	—	—	—	—	283,444	—	328	283,772	707	283,065	
Golf Courses	—	—	—	—	—	—	1,908,462	—	452,726	2,361,188	2,053,020	308,168	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	605,178	—	28,044	633,222	110,000	523,222	1,759,686	—	113,878	1,873,564	196,006	1,677,558	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	I	—	—	—	—	10,195,825	A	4,984,090	15,179,915	16,009,658	(829,743)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 99,990,128		\$ 19,609,050	\$ 119,599,178	\$ 72,194,714	\$ 47,404,464	\$ 89,080,932		\$ 24,855,712	\$ 113,936,644	\$ 65,322,245	\$ 48,614,399	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Santa Fe Springs (Los Angeles County)							Santa Maria (Santa Barbara County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 504,250	—	\$ 12,990	\$ 517,240	\$ 86	\$ 517,154	\$ 809,695	—	\$ 168,855	\$ 978,550	\$ —	\$ 978,550	
Management and Support	1,299,689	—	335,318	1,635,007	328,995	1,306,012	3,540,575	—	375,530	3,916,105	5,590,944	(1,674,839)	
Public Safety													
Police	6,906,277	C	190,004	7,096,281	555,548	6,540,733	12,100,933	AB	79,324	12,180,257	1,474,766	10,705,491	
Fire	10,961,290	A	464,394	11,425,684	1,835,054	9,590,630	4,157,662	AB	123,276	4,280,938	352,404	3,928,534	
Emergency Medical Services	783,906	A	—	783,906	68,491	715,415	—	J	—	—	—	—	
Animal Regulation	42,485	—	—	42,485	25,929	16,556	—	—	—	—	—	—	
Weed Abatement	—	—	—	—	—	—	8,679	—	—	8,679	9,552	(873)	
Street Lighting	529,701	A	61,060	590,761	476,649	114,112	438,164	A	—	438,164	671	437,493	
Disaster Preparedness	68,457	—	—	68,457	650	67,807	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	1,770,451	—	552,475	2,322,926	1,152,156	1,170,770	1,962,534	—	7,698,921	9,661,455	5,856,580	3,804,875	
Street Trees and Landscaping	1,113,209	—	8,205	1,121,414	6,332	1,115,082	1,122,772	—	563,060	1,685,832	697,235	988,597	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	725,917	C	15,564	741,481	529,403	212,078	1,951,263	E	—	1,951,263	2,089,906	(138,643)	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	20,421	(20,421)	88,529	—	—	88,529	—	88,529	
Community Development													
Planning	245,649	A	—	245,649	76,803	168,846	744,202	A	3,626	747,828	50,656	697,172	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	1,729,566	—	—	1,729,566	1,620,463	109,103	1,889,240	—	139,391	2,028,631	7,526,363	(5,497,732)	
Redevelopment	20,363	—	167,324	187,687	22,371	165,316	—	—	—	—	169,253	(169,253)	
Housing	157,200	—	—	157,200	157,200	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	893,172	—	7,411	900,583	—	900,583	2,567	—	—	2,567	—	2,567	
Other	—	—	1,372	1,372	—	1,372	—	—	—	—	—	—	
Health													
Physical and Mental Health	2,953,339	—	4,491	2,957,830	1,326,055	1,631,775	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	135,728	EI	—	135,728	174,000	(38,272)	11,557,737	AE	—	11,557,737	18,731,960	(7,174,223)	
Sewers	—	J	—	—	—	—	2,093,070	A	—	2,093,070	5,518,516	(3,425,446)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	6,108,373	A	189,778	6,298,151	1,493,295	4,804,856	3,246,436	AB	485,914	3,732,350	1,941,931	1,790,419	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	1,297,663	A	15,452	1,313,115	214,032	1,099,083	1,704,092	AB	49,740	1,753,832	912,742	841,090	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	2,245,342	—	1,089,742	3,335,084	1,189,668	2,145,416	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	5,991,022	AJ	813,117	6,804,139	8,428,391	(1,624,252)	19,787,485	AJ	—	19,787,485	18,787,586	999,899	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 44,237,707		\$ 2,838,955	\$ 47,076,662	\$ 18,512,324	\$ 28,564,338	\$ 69,450,977		\$ 10,777,379	\$ 80,228,356	\$ 70,900,733	\$ 9,327,623	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Santa Monica (Los Angeles County)							Santa Paula (Ventura County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 12,336,586	—	\$ 109,509	\$ 12,446,095	\$ —	\$ 12,446,095	\$ 204,944	—	\$ 694	\$ 205,638	\$ 6,578	\$ 199,060	
Management and Support	11,310,711	—	130,071	11,440,782	25,253,053	(13,812,271)	2,314,336	—	10,961	2,325,297	178,214	2,147,083	
Public Safety													
Police	36,973,084	AB	911,062	37,884,146	5,093,474	32,790,672	3,520,558	AB	152,095	3,672,653	738,273	2,934,380	
Fire	13,852,018	AB	52,218	13,904,236	194,226	13,710,010	822,929	AB	368,627	1,191,556	417,955	773,601	
Emergency Medical Services	—	ADI	—	—	—	—	—	I	—	—	—	—	
Animal Regulation	—	—	—	—	88,975	(88,975)	122,780	—	—	122,780	14,356	108,424	
Weed Abatement	—	—	—	—	5,543	(5,543)	—	—	—	—	—	—	
Street Lighting	—	A	—	—	—	—	—	E	—	—	—	—	
Disaster Preparedness	833,424	—	3,125	836,549	12,103,796	(11,267,247)	—	—	885,481	885,481	1,497,576	(612,095)	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	12,821,525	—	593,386	13,414,911	3,433,153	9,981,758	1,397,367	—	—	1,397,367	1,503,710	(106,343)	
Street Trees and Landscaping	—	—	—	—	—	—	30,084	—	—	30,084	7,127	22,957	
Parking Facilities	—	—	—	—	8,203,985	(8,203,985)	—	—	—	—	—	—	
Public Transit	32,332,721	A	10,518	32,343,239	56,075,935	(23,732,696)	—	H	—	—	—	—	
Airports	2,487,403	—	85,648	2,573,051	3,463,515	(890,464)	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	25,430	—	—	25,430	—	25,430	
Community Development													
Planning	—	A	—	—	737,068	(737,068)	397,653	ABE	—	397,653	188,050	209,603	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	31,695,874	—	60,021	31,755,895	3,836,776	27,919,119	542,299	—	—	542,299	354,898	187,401	
Redevelopment	—	—	—	—	—	—	—	—	—	—	8,055	(8,055)	
Housing	4,537,822	—	176,843	4,714,665	17,947,004	(13,232,339)	97,708	—	—	97,708	125,554	(27,846)	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	40,253	—	5,998	46,251	19,702	26,549	
Other	2,931	—	—	2,931	—	2,931	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	12,031,311	A	15,000	12,046,311	13,620,514	(1,574,203)	909,719	A	—	909,719	1,612,636	(702,917)	
Sewers	8,494,411	AJ	41,854	8,536,265	33,774,572	(25,238,307)	1,033,071	A	—	1,033,071	1,668,783	(635,712)	
Cemeteries	1,003,531	—	345	1,003,876	757,274	246,602	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	1,743,421	AB	—	1,743,421	8,060,360	(6,316,939)	456,047	A	—	456,047	209,730	246,317	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	5,509,244	AB	10,614	5,519,858	594,448	4,925,410	45,619	H	—	45,619	—	45,619	
Museums	—	—	—	—	—	—	171,254	—	2,810	174,064	84,639	89,425	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	—	—	—	—	—	—	158,340	—	—	158,340	55,111	103,229	
Other	22,909,435	—	77,565	22,987,000	—	22,987,000	—	—	—	—	—	—	
Public Utilities													
Water	13,874,235	A	419,647	14,293,882	17,651,814	(3,357,932)	3,517,131	A	14,608	3,531,739	5,465,018	(1,933,279)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 224,749,687		\$ 2,697,426	\$ 227,447,113	\$ 210,895,485	\$ 16,551,628	\$ 15,807,522		\$ 1,441,274	\$ 17,248,796	\$ 14,155,965	\$ 3,092,831	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Santa Rosa (Sonoma County)							Santee (San Diego County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,972,804	—	\$ —	\$ 1,972,804	\$ —	\$ 1,972,804	\$ 286,051	—	\$ —	\$ 286,051	\$ 24,406	\$ 261,645
Management and Support	17,567,641	—	901,751	18,469,392	8,470,435	9,998,957	5,402,916	—	444,311	5,847,227	575,483	5,271,744
Public Safety												
Police	31,793,424	A	1,894,143	33,687,567	5,878,588	27,808,979	7,921,135	D	—	7,921,135	479,748	7,441,387
Fire	16,714,792	A	321,972	17,036,764	591,235	16,445,529	4,658,653	AB	333,325	4,991,978	1,145,049	3,846,929
Emergency Medical Services	—	I	—	—	—	—	976,854	A	8,803	985,657	985,657	—
Animal Regulation	1,150,840	—	—	1,150,840	981,635	169,205	154,549	—	—	154,549	—	154,549
Weed Abatement	105,957	—	—	105,957	36,526	69,431	—	—	—	—	—	—
Street Lighting	2,804,443	AE	962,546	3,766,989	7,375	3,759,614	387,292	A	—	387,292	403,776	(16,484)
Disaster Preparedness	—	—	—	—	—	—	3,773	—	5,575	9,348	5,242	4,106
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	7,150,828	—	6,224,100	13,374,928	14,737,719	(1,362,791)	2,290,802	—	179,219	2,470,021	2,301,317	168,704
Street Trees and Landscaping	1,611,078	—	26,496	1,637,574	651,960	985,614	290,223	—	—	290,223	336,489	(46,266)
Parking Facilities	3,316,938	—	705,635	4,022,573	3,242,408	780,165	—	—	—	—	—	—
Public Transit	6,801,901	AHI	673,962	7,475,863	7,401,380	74,483	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	464,222	(464,222)
Community Development												
Planning	3,084,143	A	—	3,084,143	—	3,084,143	—	A	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	4,521,390	—	—	4,521,390	5,163,917	(642,527)	553,049	—	1,737	554,786	1,259,263	(704,477)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,109,422	(1,109,422)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	221,331	I	—	221,331	—	221,331
Sewers	41,416,866	A	77,394,570	118,811,436	236,772,311	(117,960,875)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	10,247,773	A	8,954,103	19,201,876	6,262,511	12,939,365	1,533,424	AFJ	—	1,533,424	761,299	772,125
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	184,610	184,610	42,000	142,610	127,817	H	—	127,817	3,002	124,815
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	793,455	—	23,410	816,865	1,276,772	(459,907)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	567,887	—	—	567,887	—	567,887
Other	—	—	—	—	—	—	—	—	—	—	1,812	(1,812)
Public Utilities												
Water	19,871,193	AF	5,476,032	25,347,225	28,534,633	(3,187,408)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 170,925,466		\$ 103,743,330	\$ 274,668,796	\$ 320,051,405	\$ (45,382,609)	\$ 25,375,756		\$ 972,970	\$ 26,348,726	\$ 9,856,187	\$ 16,492,539

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Saratoga (Santa Clara County)						Sausalito (Marin County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 229,566	—	\$ 3,969	\$ 233,535	\$ —	\$ 233,535	\$ 264,762	—	\$ —	\$ 264,762	\$ —	\$ 264,762
Management and Support	2,862,849	—	342,963	3,205,812	(1,581,004)	4,786,816	4,476,603	—	702,839	5,179,442	—	5,179,442
Public Safety												
Police	3,292,233	D	189	3,292,422	427,692	2,864,730	2,708,843	A	119,851	2,828,694	595,767	2,232,927
Fire	125,981	J	18,058	144,039	27,713	116,326	2,145,735	AB	11,500	2,157,235	170,204	1,987,031
Emergency Medical Services	—	H	—	—	—	—	—	AF	—	—	—	—
Animal Regulation	212,070	—	—	212,070	1,899	210,171	49,065	—	—	49,065	—	49,065
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	87,692	F	—	87,692	—	87,692
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,033,080	—	—	3,033,080	1,384,289	1,648,791	340,557	—	164,213	504,770	1,444,366	(939,596)
Street Trees and Landscaping	237,919	—	30,287	268,206	—	268,206	17,685	—	—	17,685	—	17,685
Parking Facilities	167,892	—	—	167,892	—	167,892	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,226,307	A	14,070	1,240,377	686,977	553,400	601,215	A	1,127	602,342	133,126	469,216
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,321,906	—	6,769,059	8,090,965	1,888,156	6,202,809	205,587	—	—	205,587	259,978	(54,391)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	122,406	—	39,067	161,473	147,263	14,210	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	133,098	—	—	133,098	—	133,098	—	—	—	—	—	—
Other	—	—	—	—	—	—	649,019	—	13,878	662,897	369,506	293,391
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	J	—	—	—	—
Sewers	—	J	—	—	—	—	424,252	A	32,194	456,446	575,461	(119,015)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	653,119	—	—	653,119	35,178	617,941	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,726,733	A	102,927	2,829,660	2,274,396	555,264	576,111	A	—	576,111	293,697	282,414
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	692,435	D	2,597	695,032	16,849	678,183	472,025	A	7,350	479,375	34,431	444,944
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	20,968	—	—	20,968	—	20,968	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	K	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,109,823	—	8,459	1,118,282	1,673,428	(555,146)
Total Expenditures	\$ 17,058,562		\$ 7,323,186	\$ 24,381,748	\$ 5,309,408	\$ 19,072,340	\$ 14,128,974		\$ 1,061,411	\$ 15,190,385	\$ 5,549,964	\$ 9,640,421

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Scotts Valley (Santa Cruz County)						Seal Beach (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 165,327	—	\$ —	\$ 165,327	\$ —	\$ 165,327	\$ 1,020,002	—	\$ 2,500	\$ 1,022,502	\$ —	\$ 1,022,502
Management and Support	1,917,269	—	72,644	1,989,913	835	1,989,078	2,084,946	—	170,500	2,255,446	78,725	2,176,721
Public Safety												
Police	2,918,959	AB	131,040	3,049,999	365,684	2,684,315	6,235,145	A	200,913	6,436,058	2,152,205	4,283,853
Fire	—	H	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	HJ	—	—	193	(193)	2,877,769	D	—	2,877,769	—	2,877,769
Animal Regulation	60,951	—	—	60,951	3,822	57,129	182,999	—	—	182,999	14,704	168,295
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	50,798	A	—	50,798	—	50,798	153,004	A	—	153,004	143,779	9,225
Disaster Preparedness	65,138	—	—	65,138	—	65,138	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	523,876	—	712,189	1,236,065	1,055,138	180,927	384,882	—	4,055,265	4,440,147	2,613,453	1,826,694
Street Trees and Landscaping	56,643	—	12,632	69,275	56,760	12,515	447,900	—	9,888	457,788	48,871	408,917
Parking Facilities	—	—	—	—	—	—	—	—	—	—	182,519	(182,519)
Public Transit	—	H	—	—	—	—	—	D	—	—	51,827	(51,827)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	306,221	A	4,272	310,493	—	310,493	220,266	A	—	220,266	27,684	192,582
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	548,891	—	16,564	565,455	348,108	217,347	947,183	—	—	947,183	921,022	26,161
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	7,480	—	—	7,480	26,403	(18,923)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	882,993	E	—	882,993	923,787	(40,794)
Sewers	1,497,031	A	1,175,505	2,672,536	2,205,908	466,628	527,490	A	298,666	826,156	1,791,776	(965,620)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	53,208	—	—	53,208	96,101	(42,893)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,242,834	A	89,472	1,332,306	961,084	371,222	1,563,633	A	117	1,563,750	742,326	821,424
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	GI	—	—	23,526	(23,526)	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	10,148	(10,148)	—	—	—	—	—	—
Other	52,021	—	1,493	53,514	42,565	10,949	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	2,333,807	A	46,139	2,379,946	3,336,188	(956,242)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 9,466,647		\$ 2,215,811	\$ 11,682,458	\$ 5,196,275	\$ 6,486,183	\$ 19,862,019		\$ 4,783,988	\$ 24,646,007	\$ 13,028,866	\$ 11,617,141

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Seaside (Monterey County)						Sebastopol (Sonoma County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 204,782	—	\$ —	\$ 204,782	\$ —	\$ 204,782	\$ 128,826	—	\$ 1,365	\$ 130,191	\$ 242,494	\$ (112,303)
Management and Support	1,329,451	—	164,677	1,494,128	1,252,480	241,648	475,429	—	7,877	483,306	—	483,306
Public Safety												
Police	5,225,768	A	876,371	6,102,139	728,075	5,374,064	2,203,557	AB	35,812	2,239,369	111,456	2,127,913
Fire	2,605,592	A	218,554	2,824,146	26,615	2,797,531	409,479	AB	5,421	414,900	12,257	402,643
Emergency Medical Services	—	E	—	—	—	—	—	B	—	—	—	—
Animal Regulation	—	—	—	—	4,521	(4,521)	7,816	—	—	7,816	6,920	896
Weed Abatement	—	—	—	—	—	—	—	—	—	—	650	(650)
Street Lighting	—	E	—	—	—	—	91,919	H	—	91,919	—	91,919
Disaster Preparedness	—	—	—	—	—	—	3,070	—	—	3,070	—	3,070
Other	22,910	—	—	22,910	—	22,910	—	—	—	—	40,789	(40,789)
Transportation												
Streets, Highways, and Storm Drains	964,203	—	256,356	1,220,559	679,631	540,928	795,037	—	214,361	1,009,398	197,714	811,684
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	270,014	A	—	270,014	—	270,014	240,396	A	4,641	245,037	—	245,037
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,154,328	—	157,004	1,311,332	278,417	1,032,915	398,342	—	4,552	402,894	326,869	76,025
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,324,707	—	587,079	1,911,786	836,157	1,075,629	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	1,020	(1,020)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	EJ	—	—	—	—	—	C	—	—	—	—
Sewers	—	J	—	—	—	—	2,083,988	C	—	2,083,988	1,827,583	256,405
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,927,563	A	165,641	3,093,204	182,356	2,910,848	546,376	A	116,575	662,951	49,334	613,617
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	405,094	AI	—	405,094	358,337	46,757	831,091	A	—	831,091	1,079,408	(248,317)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 16,434,412		\$ 2,425,682	\$ 18,860,094	\$ 4,346,589	\$ 14,513,505	\$ 8,215,326		\$ 390,604	\$ 8,605,930	\$ 3,896,494	\$ 4,709,436

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Selma (Fresno County)						Shafter (Kern County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 200,966	—	\$ —	\$ 200,966	\$ —	\$ 200,966	\$ 588,938	—	\$ —	\$ 588,938	\$ 262,127	\$ 326,811
Management and Support	686,505	—	—	686,505	89,828	596,677	839,582	—	124,287	963,869	1,795,380	(831,511)
Public Safety												
Police	2,815,189	AB	150,856	2,966,045	505,421	2,460,624	2,098,855	AB	3,423	2,102,278	972,769	1,129,509
Fire	844,484	AB	—	844,484	68,472	776,012	276,809	D	—	276,809	—	276,809
Emergency Medical Services	987,791	A	—	987,791	1,081,798	(94,007)	—	J	—	—	—	—
Animal Regulation	67,818	—	—	67,818	3,581	64,237	78,836	—	28,027	106,863	2,114	104,749
Weed Abatement	—	—	—	—	1,751	(1,751)	—	—	—	—	—	—
Street Lighting	175,432	E	—	175,432	—	175,432	86,319	E	—	86,319	310	86,009
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	8,130,399	—	—	8,130,399	9,069,408	(939,009)
Transportation												
Streets, Highways, and Storm Drains	689,699	—	1,599,721	2,289,420	2,293,715	(4,295)	953,854	—	124,894	1,078,748	1,073,006	5,742
Street Trees and Landscaping	23,517	—	3,198	26,715	23,144	3,571	294	—	22,218	22,512	—	22,512
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	252,115	A	—	252,115	216,279	35,836	140,462	A	—	140,462	191,353	(50,891)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	210,333	A	—	210,333	38,870	171,463	269,707	A	1,741	271,448	—	271,448
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	411,077	—	13,259	424,336	348,402	75,934	552,528	—	16,894	569,422	486,068	83,354
Redevelopment	146,153	—	—	146,153	—	146,153	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	323,105	—	—	323,105	37,050	286,055	149	—	—	149	1,340	(1,191)
Other	33,000	—	—	33,000	4,467	28,533	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	698,055	E	—	698,055	687,450	10,605	389,157	AD	7,472	396,629	564,475	(167,846)
Sewers	—	F	—	—	—	—	610,678	AF	189,112	799,790	1,401,476	(601,686)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,008,996	A	23,215	1,032,211	341,638	690,573	204,324	AF	301,955	506,279	29,185	477,094
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	11,434	—	—	11,434	—	11,434	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	38,968	—	—	38,968	—	38,968	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	1,243,424	A	31,968	1,275,392	1,828,394	(553,002)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	51,484	—	—	51,484	—	51,484
Other	374,286	—	—	374,286	—	374,286	294,142	—	—	294,142	—	294,142
Total Expenditures	\$ 9,998,923		\$ 1,790,249	\$ 11,789,172	\$ 5,741,866	\$ 6,047,306	\$ 16,809,941		\$ 851,991	\$ 17,661,932	\$ 17,677,405	\$ (15,473)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Shasta Lake (Shasta County)						Sierra Madre (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 120,279	—	\$ —	\$ 120,279	\$ —	\$ 120,279	\$ 65,198	—	\$ —	\$ 65,198	\$ —	\$ 65,198
Management and Support	1,773,658	—	—	1,773,658	1,773,858	(200)	1,097,642	—	138,810	1,236,452	—	1,236,452
Public Safety												
Police	1,365,020	D	100,953	1,465,973	226,174	1,239,799	2,290,589	AB	25,441	2,316,030	675,986	1,640,044
Fire	—	J	—	—	—	—	401,860	AB	—	401,860	30,080	371,780
Emergency Medical Services	—	I	—	—	—	—	194,121	B	—	194,121	155,322	38,799
Animal Regulation	149,487	—	—	149,487	14,407	135,080	—	—	—	—	6,070	(6,070)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	—	E	—	—	3,796	(3,796)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	56,450	—	2,815	59,265	77,581	(18,316)
Transportation												
Streets, Highways, and Storm Drains	158,927	—	283,380	442,307	293,580	148,727	555,394	—	876,975	1,432,369	294,006	1,138,363
Street Trees and Landscaping	—	—	—	—	—	—	59,341	—	—	59,341	3,796	55,545
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	252,205	E	279,837	532,042	260,790	271,252
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	206,470	A	—	206,470	45,630	160,840	311,143	A	—	311,143	239,510	71,633
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	177,107	—	—	177,107	217,172	(40,065)	78,030	—	—	78,030	260,731	(182,701)
Redevelopment	19,805	—	—	19,805	—	19,805	—	—	—	—	—	—
Housing	54,416	—	—	54,416	170,167	(115,751)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	39,146	—	94,839	133,985	82,318	51,667
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	808,385	E	—	808,385	838,267	(29,882)
Sewers	1,363,499	A	—	1,363,499	1,460,560	(97,061)	307,520	A	12,887	320,407	276,095	44,312
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	24,708	(24,708)
Culture and Leisure												
Parks and Recreation	145,453	A	—	145,453	41,852	103,601	762,203	AB	151,450	913,653	319,109	594,544
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	698,559	AB	54,871	753,430	277,308	476,122
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	7,125	—	—	7,125	—	7,125	—	—	—	—	18,811	(18,811)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,243,461	A	90,346	1,333,807	1,495,900	(162,093)	1,438,905	A	331,486	1,770,391	1,917,301	(146,910)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	12,254,975	—	—	12,254,975	14,552,844	(2,297,869)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 19,039,682		\$ 474,679	\$ 19,514,361	\$ 20,292,144	\$ (777,783)	\$ 9,416,691		\$ 1,969,411	\$ 11,386,102	\$ 5,761,585	\$ 5,624,517

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Signal Hill (Los Angeles County)						Simi Valley (Ventura County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 263,048	—	\$ 73	\$ 263,121	\$ —	\$ 263,121	\$ 636,893	—	\$ —	\$ 636,893	\$ —	\$ 636,893
Management and Support	1,428,603	—	30,991	1,459,594	20,508	1,439,086	2,744,075	—	4,109,944	6,854,019	587,618	6,266,401
Public Safety												
Police	4,787,471	AB	141,262	4,928,733	786,700	4,142,033	18,343,516	AB	72,857	18,416,373	1,136,756	17,279,617
Fire	—	CD	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	CD	—	—	—	—	—	D	—	—	—	—
Animal Regulation	33,800	—	—	33,800	6,290	27,510	326,702	—	—	326,702	—	326,702
Weed Abatement	—	—	—	—	—	—	—	—	—	—	527	(527)
Street Lighting	152,947	E	—	152,947	—	152,947	—	E	—	—	—	—
Disaster Preparedness	3,670	—	—	3,670	—	3,670	226,927	—	—	226,927	20,227	206,700
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	948,518	—	1,396,784	2,345,302	909,943	1,435,359	2,465,261	—	7,163,576	9,628,837	8,761,096	867,741
Street Trees and Landscaping	112,356	—	—	112,356	—	112,356	3,544,040	—	24,237	3,568,277	2,254,414	1,313,863
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	92,614	F	—	92,614	137,342	(44,728)	3,238,601	A	568,025	3,806,626	2,653,415	1,153,211
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	48,308	48,308	31,033	17,275	—	—	—	—	—	—
Community Development												
Planning	484,461	A	1,391	485,852	(382)	486,234	2,353,702	A	15,806	2,369,508	1,096,830	1,272,678
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,238,515	—	101,813	1,340,328	875,849	464,479	5,229,513	—	78,665	5,308,178	4,875,537	432,641
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	896,481	—	—	896,481	985,460	(88,979)	2,095,281	—	—	2,095,281	469,107	1,626,174
Employment	—	—	—	—	—	—	707,259	—	—	707,259	—	707,259
Community Promotion	28,872	—	—	28,872	—	28,872	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	381,637	—	—	381,637	53,457	328,180
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	327,554	E	—	327,554	252,354	75,200	1,027,455	E	—	1,027,455	88,187	939,268
Sewers	251,693	AEF	—	251,693	27,107	224,586	9,288,471	A	944,998	10,233,469	11,242,638	(1,009,169)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,231,848	A	88,296	1,320,144	258,638	1,061,506	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	320,996	A	3,672	324,668	21,724	302,944	—	I	—	—	—	—
Museums	—	—	—	—	—	—	286,532	—	—	286,532	2,783	283,749
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	120,934	—	3,353	124,287	2,732	121,555	—	—	—	—	28,000	(28,000)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,437,927	A	1,065,915	3,503,842	3,307,616	196,226	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 15,162,308		\$ 2,881,858	\$ 18,044,166	\$ 7,622,914	\$ 10,421,252	\$ 52,895,865		\$ 12,978,108	\$ 65,873,973	\$ 33,270,592	\$ 32,603,381

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Solana Beach (San Diego County)						Soledad (Monterey County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 806,224	—	\$ —	\$ 806,224	\$ —	\$ 806,224	\$ 68,246	—	\$ —	\$ 68,246	\$ —	\$ 68,246
Management and Support	1,326,641	—	31,509	1,358,150	426,244	931,906	774,596	—	7,134	781,730	957,265	(175,535)
Public Safety												
Police	1,996,843	D	110,312	2,107,155	177,203	1,929,952	1,663,676	A	147,218	1,810,894	320,943	1,489,951
Fire	1,985,730	A	4,015	1,989,745	460,333	1,529,412	375,383	B	2,969	378,352	382	377,970
Emergency Medical Services	—	D	—	—	15,900	(15,900)	—	E	—	—	—	—
Animal Regulation	57,680	—	—	57,680	16,558	41,122	—	—	—	—	4,586	(4,586)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	206,614	E	—	206,614	364,945	(158,331)	—	J	—	—	—	—
Disaster Preparedness	11,784	—	—	11,784	—	11,784	—	—	—	—	—	—
Other	987,053	—	22,967	1,010,020	280,500	729,520	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	367,246	—	1,611,740	1,978,986	1,284,447	694,539	795,921	—	42,567	838,488	631,472	207,016
Street Trees and Landscaping	311,809	—	—	311,809	353,023	(41,214)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	51,185	A	—	51,185	51,185	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	5,000	—	9,725	14,725	—	14,725	—	—	—	—	—	—
Community Development												
Planning	357,852	A	—	357,852	—	357,852	116,804	B	1,699	118,503	—	118,503
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	485,907	—	—	485,907	402,727	83,180	153,084	—	—	153,084	679,648	(526,564)
Redevelopment	—	—	—	—	—	—	343	—	—	343	—	343
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	244,005	244,005	15,313	228,692	71,364	—	—	71,364	9,693	61,671
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	802,316	AE	—	802,316	928,287	(125,971)
Sewers	2,749,310	F	—	2,749,310	3,249,897	(500,587)	760,540	A	28,108	788,648	1,506,336	(717,688)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	509,549	A	159,379	668,928	—	668,928	155,296	A	24,337	179,633	—	179,633
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	93,690	—	—	93,690	—	93,690
Other	—	—	—	—	203,683	(203,683)	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	983,961	A	321,716	1,305,677	1,574,932	(269,255)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 12,165,242</u>		<u>\$ 2,193,652</u>	<u>\$ 14,358,894</u>	<u>\$ 7,250,773</u>	<u>\$ 7,108,121</u>	<u>\$ 6,866,405</u>		<u>\$ 575,748</u>	<u>\$ 7,442,153</u>	<u>\$ 6,664,729</u>	<u>\$ 777,424</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Solvang (Santa Barbara County)							Sonoma (Sonoma County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 35,946	—	\$ —	\$ 35,946	\$ —	\$ 35,946	\$ 158,989	—	\$ —	\$ 158,989	\$ —	\$ 158,989	
Management and Support	1,358,356	—	253,948	1,612,304	569,282	1,043,022	1,192,327	—	6,602	1,198,929	14,076	1,184,853	
Public Safety													
Police	749,253	D	31,067	780,320	35,685	744,635	2,319,345	A	58,344	2,377,689	407,738	1,969,951	
Fire	476,806	AB	89,275	566,081	—	566,081	1,410,135	A	167,881	1,578,016	960	1,577,056	
Emergency Medical Services	—	BE	—	—	—	—	1,585,722	ABF	215,353	1,801,075	1,577,068	224,007	
Animal Regulation	11,332	—	—	11,332	75	11,257	—	—	—	—	7,168	(7,168)	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	3,966	(3,966)	
Street Lighting	—	E	—	—	—	—	—	H	—	—	—	—	
Disaster Preparedness	154	—	—	154	—	154	6,250	—	—	6,250	1,691	4,559	
Other	—	—	—	—	4,770	(4,770)	—	—	—	—	512	(512)	
Transportation													
Streets, Highways, and Storm Drains	1,045,133	—	—	1,045,133	718,027	327,106	949,661	—	440,091	1,389,752	210,112	1,179,640	
Street Trees and Landscaping	—	—	—	—	—	—	11,178	—	—	11,178	26,375	(15,197)	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	365,628	CDE	100,506	466,134	431,907	34,227	—	K	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	46,426	—	—	46,426	28,493	17,933	—	—	—	—	—	—	
Community Development													
Planning	193,543	A	—	193,543	—	193,543	442,698	A	1,069	443,767	197,055	246,712	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	35,071	—	—	35,071	24,600	10,471	509,493	—	7,386	516,879	504,028	12,851	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	—	—	—	—	—	—	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	481,789	—	—	481,789	—	481,789	—	—	—	—	—	—	
Other	—	—	—	—	16,811	(16,811)	8	—	—	8	14,993	(14,985)	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—	
Sewers	843,497	A	209,321	1,052,818	1,176,084	(123,266)	—	J	—	—	—	—	
Cemeteries	—	—	—	—	—	—	230,525	—	562,533	793,058	733,242	59,816	
Other	4,287	—	—	4,287	—	4,287	—	—	—	—	—	—	
Culture and Leisure													
Parks and Recreation	558,357	A	—	558,357	92,080	466,277	195,897	AJ	—	195,897	7,839	188,058	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	40,000	D	—	40,000	—	40,000	—	H	—	—	—	—	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	30,000	—	—	30,000	—	30,000	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	3,007,959	A	1,439,205	4,447,164	3,343,717	1,103,447	1,624,933	A	2,986,367	4,611,300	4,507,866	103,434	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 9,283,537		\$ 2,123,322	\$ 11,406,859	\$ 6,441,531	\$ 4,965,328	\$ 10,637,161		\$ 4,445,626	\$ 15,082,787	\$ 8,214,689	\$ 6,868,098	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Sonora (Tuolumne County)						South El Monte (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 80,018	—	\$ —	\$ 80,018	\$ —	\$ 80,018	\$ 484,992	—	\$ 3,273	\$ 488,265	\$ —	\$ 488,265
Management and Support	410,836	—	—	410,836	3,084	407,752	1,649,987	—	160,565	1,810,552	80,891	1,729,661
Public Safety												
Police	1,525,442	AB	72,715	1,598,157	317,507	1,280,650	3,332,372	D	57,175	3,389,547	434,452	2,955,095
Fire	523,068	AB	3,781	526,849	22,248	504,601	—	D	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	16,098	E	—	16,098	—	16,098
Animal Regulation	—	—	—	—	—	—	121,289	—	—	121,289	17,170	104,119
Weed Abatement	4,548	—	—	4,548	—	4,548	—	—	—	—	—	—
Street Lighting	84,831	J	—	84,831	—	84,831	182,806	E	—	182,806	—	182,806
Disaster Preparedness	4,500	—	—	4,500	—	4,500	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	577,190	—	2,162	579,352	255,404	323,948	438,206	—	492,669	930,875	928,152	2,723
Street Trees and Landscaping	3,150	—	—	3,150	126	3,024	333,091	—	—	333,091	15,220	317,871
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	355,702	J	43,963	399,665	575,485	(175,820)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	94,194	A	—	94,194	—	94,194	193,090	A	2,938	196,028	12,332	183,696
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	142,178	—	—	142,178	131,874	10,304	365,446	—	2,057	367,503	213,074	154,429
Redevelopment	—	—	—	—	—	—	37,695	—	—	37,695	—	37,695
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	6,697	—	—	6,697	—	6,697	—	—	—	—	—	—
Community Promotion	147,464	—	—	147,464	104,323	43,141	77,114	—	—	77,114	—	77,114
Other	142,958	—	—	142,958	209,012	(66,054)	61,439	—	2,622	64,061	29,320	34,741
Health												
Physical and Mental Health	—	—	—	—	—	—	10,000	—	—	10,000	61,296	(51,296)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	11,726	D	—	11,726	—	11,726
Sewers	—	F	—	—	—	—	—	F	—	—	—	—
Cemeteries	60,440	—	—	60,440	37,759	22,681	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	21,775	D	—	21,775	1,983	19,792	1,837,543	A	17,012	1,854,555	1,002,284	852,271
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	254,949	254,949	—	254,949	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	36,213	—	—	36,213	16,565	19,648	91,749	—	99,372	191,121	38,173	152,948
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	12	—	—	12	7,430	(7,418)
Total Expenditures	\$ 3,865,502		\$ 333,607	\$ 4,199,109	\$ 1,099,885	\$ 3,099,224	\$ 9,600,357		\$ 881,646	\$ 10,482,003	\$ 3,415,279	\$ 7,066,724

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	South Gate (Los Angeles County)						South Lake Tahoe (El Dorado County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 233,115	—	\$ —	\$ 233,115	\$ 900	\$ 232,215	\$ 294,949	—	\$ 441	\$ 295,390	\$ —	\$ 295,390
Management and Support	8,454,355	—	—	8,454,355	238,726	8,215,629	2,680,767	—	97,335	2,778,102	498,113	2,279,989
Public Safety												
Police	15,750,264	A	—	15,750,264	3,047,304	12,702,960	6,396,552	A	43,055	6,439,607	1,240,289	5,199,318
Fire	—	D	—	—	—	—	3,634,080	A	38,506	3,672,586	495,781	3,176,805
Emergency Medical Services	—	D	—	—	—	—	396,694	A	—	396,694	—	396,694
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	2,552,591	A	—	2,552,591	2,346,083	206,508	—	K	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	349,011	—	—	349,011	122,822	226,189
Transportation												
Streets, Highways, and Storm Drains	2,892,992	—	221,219	3,114,211	3,860,252	(746,041)	3,457,905	—	19,192	3,477,097	1,032,121	2,444,976
Street Trees and Landscaping	69,559	—	—	69,559	99,417	(29,858)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,540,824	E	—	1,540,824	1,543,388	(2,564)	724,256	E	—	724,256	1,260,495	(536,239)
Airports	—	—	—	—	—	—	1,244,633	—	—	1,244,633	847,639	396,994
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	563,123	A	—	563,123	—	563,123	293,383	A	—	293,383	—	293,383
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,721,689	—	—	2,721,689	3,052,338	(330,649)	1,215,857	—	6,350	1,222,207	654,399	567,808
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	4,662,280	—	—	4,662,280	4,315,886	346,394	1,568,282	—	—	1,568,282	1,181,137	387,145
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,064,815	—	—	1,064,815	—	1,064,815
Other	78,928	—	—	78,928	157,684	(78,756)	—	—	—	—	155,713	(155,713)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,503,289	E	—	2,503,289	2,219,753	283,536	—	E	—	—	15,330	(15,330)
Sewers	1,978,629	A	—	1,978,629	2,972,051	(993,422)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,524,880	A	—	3,524,880	719,550	2,805,330	2,375,845	A	254,412	2,630,257	1,254,996	1,375,261
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	10,521,234	A	27,549	10,548,783	39,973,713	(29,424,930)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	763,198	—	—	763,198	2,537,408	(1,774,210)	—	—	—	—	—	—
Total Expenditures	\$ 58,810,950		\$ 248,768	\$ 59,059,718	\$ 67,084,453	\$ (8,024,735)	\$ 25,697,029		\$ 459,291	\$ 26,156,320	\$ 8,758,835	\$ 17,397,485

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	South Pasadena (Los Angeles County)						South San Francisco (San Mateo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 218,629	—	\$ 5,215	\$ 223,844	\$ —	\$ 223,844	\$ 1,647,613	—	\$ —	\$ 1,647,613	\$ —	\$ 1,647,613
Management and Support	2,098,664	—	12,090	2,110,754	172,804	1,937,950	5,284,670	—	226,734	5,511,404	8,045,152	(2,533,748)
Public Safety												
Police	4,768,474	AB	349,189	5,117,663	699,062	4,418,601	12,137,885	AB	119,474	12,257,359	1,132,004	11,125,355
Fire	2,693,649	AB	175,716	2,869,365	57,626	2,811,739	7,910,057	A	29,978	7,940,035	898,628	7,041,407
Emergency Medical Services	392,508	AB	—	392,508	269,588	122,920	3,104,224	A	23,424	3,127,648	—	3,127,648
Animal Regulation	117,022	—	—	117,022	11,821	105,201	248,949	—	—	248,949	—	248,949
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	395,211	A	—	395,211	873,142	(477,931)	486,817	A	—	486,817	—	486,817
Disaster Preparedness	—	—	—	—	—	—	70,863	—	—	70,863	—	70,863
Other	—	—	—	—	7,168	(7,168)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,136,029	—	—	2,136,029	1,217,738	918,291	11,839,598	—	9,380,432	21,220,030	11,457,264	9,762,766
Street Trees and Landscaping	326,358	—	—	326,358	—	326,358	1,014,546	—	—	1,014,546	21,487	993,059
Parking Facilities	—	—	—	—	—	—	187,622	—	11,320	198,942	315,921	(116,979)
Public Transit	2,122,283	A	—	2,122,283	3,241,173	(1,118,890)	—	H	—	—	968,538	(968,538)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	519,394	AE	—	519,394	53,633	465,761	1,845,369	A	2,438	1,847,807	—	1,847,807
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	198,629	—	—	198,629	352,501	(153,872)	2,190,330	—	—	2,190,330	3,853,036	(1,662,706)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	678,423	—	—	678,423	686,666	(8,243)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	112,525	—	—	112,525	92,018	20,507	—	—	—	—	—	—
Other	63,199	—	—	63,199	226,846	(163,647)	584,696	—	—	584,696	584,195	501
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	157,676	E	—	157,676	238,325	(80,649)
Sewers	218,988	A	—	218,988	145,966	73,022	9,625,096	A	—	9,625,096	11,902,884	(2,277,788)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	17,730	—	—	17,730	260,806	(243,076)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,263,607	A	32,930	1,296,537	474,435	822,102	6,989,136	A	48,345	7,037,481	2,083,216	4,954,265
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,340,446	A	26,461	1,366,907	388,930	977,977	3,781,540	A	68,108	3,849,648	1,065,705	2,783,943
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	211,537	—	—	211,537	48,221	163,316	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,545,540	A	327,978	3,873,518	3,224,837	648,681	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 22,760,422		\$ 929,579	\$ 23,690,001	\$ 11,818,315	\$ 11,871,686	\$ 69,785,110		\$ 9,910,253	\$ 79,695,363	\$ 43,253,021	\$ 36,442,342

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	St. Helena (Napa County)						Stanton (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 248,704	—	\$ —	\$ 248,704	\$ —	\$ 248,704	\$ 67,537	—	\$ —	\$ 67,537	\$ —	\$ 67,537
Management and Support	1,432,066	—	293,352	1,725,418	584,945	1,140,473	1,453,803	—	—	1,453,803	—	1,453,803
Public Safety												
Police	1,826,589	A	61,157	1,887,746	409,759	1,477,987	5,112,217	D	36,186	5,148,403	473,495	4,674,908
Fire	683,630	AB	814,197	1,497,827	186,479	1,311,348	2,756,315	F	—	2,756,315	—	2,756,315
Emergency Medical Services	—	I	—	—	—	—	2,625	F	—	2,625	366,172	(363,547)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	74,465	A	—	74,465	—	74,465	239,677	A	—	239,677	470,197	(230,520)
Disaster Preparedness	—	—	378,175	378,175	363,921	14,254	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	669,075	—	941,460	1,610,535	898,450	712,085	395,242	—	3,065,887	3,461,129	1,680,540	1,780,589
Street Trees and Landscaping	—	—	—	—	—	—	48,060	—	—	48,060	—	48,060
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	4,068	(4,068)
Community Development												
Planning	336,480	A	—	336,480	308,312	28,168	66,649	A	—	66,649	—	66,649
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	218,725	—	—	218,725	—	218,725	251,697	—	—	251,697	450,789	(199,092)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	106,128	—	—	106,128	—	106,128	—	—	—	—	14,364	(14,364)
Other	—	—	—	—	162,856	(162,856)	56,444	—	—	56,444	164,414	(107,970)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	687,965	A	10,046	698,011	916,005	(217,994)	180,752	A	29,053	209,805	539,572	(329,767)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	595,667	A	2,138	597,805	91,210	506,595	354,913	A	—	354,913	159,126	195,787
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	828,443	A	—	828,443	273,829	554,614	—	B	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,922,185	A	62,631	1,984,816	2,368,229	(383,413)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	7,295	—	—	7,295	43,451	(36,156)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 9,630,122		\$ 2,563,156	\$ 12,193,278	\$ 6,563,995	\$ 5,629,283	\$ 10,993,226		\$ 3,131,126	\$ 14,124,352	\$ 4,366,188	\$ 9,758,164

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Stockton (San Joaquin County)							Suisun City (Solano County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 2,846,429	—	\$ —	\$ 2,846,429	\$ 7,535	\$ 2,838,894	\$ 137,413	—	\$ —	\$ 137,413	\$ —	\$ 137,413	
Management and Support	15,433,955	—	4,456,493	19,890,448	12,635,760	7,254,688	1,018,453	—	13,352	1,031,805	252,658	779,147	
Public Safety													
Police	60,938,747	AB	553,354	61,492,101	10,331,779	51,160,322	3,387,148	AB	174,460	3,561,608	679,321	2,882,287	
Fire	35,563,470	AB	31,624	35,595,094	161,134	35,433,960	569,761	AB	110,874	680,635	40,511	640,124	
Emergency Medical Services	—	A	—	—	—	—	—	J	—	—	—	—	
Animal Regulation	1,270,970	—	4,368	1,275,338	493,376	781,962	—	—	—	—	13,800	(13,800)	
Weed Abatement	—	—	—	—	227,870	(227,870)	14,000	—	—	14,000	14,500	(500)	
Street Lighting	2,651,311	AF	—	2,651,311	56,407	2,594,904	—	G	—	—	10,588	(10,588)	
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—	
Other	232,471	—	—	232,471	—	232,471	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	8,736,180	—	12,947,266	21,683,446	13,108,770	8,574,676	1,511,800	—	1,455,370	2,967,170	3,305,197	(338,027)	
Street Trees and Landscaping	1,849,239	—	—	1,849,239	175	1,849,064	586,942	—	13,822	600,764	786,190	(185,426)	
Parking Facilities	75,373	—	—	75,373	93,316	(17,943)	—	—	—	—	—	—	
Public Transit	—	H	—	—	—	—	—	C	—	—	—	—	
Airports	—	—	—	—	—	—	—	—	—	—	—	—	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	1,494,271	A	—	1,494,271	125,351	1,368,920	192,983	AE	1,812	194,795	97,083	97,712	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	7,205,879	—	—	7,205,879	11,259,593	(4,053,714)	566,721	—	13,603	580,324	311,126	269,198	
Redevelopment	55,550	—	49,462	105,012	—	105,012	—	—	—	—	—	—	
Housing	9,214,470	—	435,943	9,650,413	7,955,952	1,694,461	2,318,066	—	—	2,318,066	2,411,014	(92,948)	
Employment	—	—	—	—	—	—	—	—	—	—	—	—	
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	3,558,039	A	—	3,558,039	2,170,802	1,387,237	29,274	E	17,255	46,529	23,355	23,174	
Sewers	34,610,908	A	3,198	34,614,106	44,549,871	(9,935,765)	129,585	AH	47,000	176,585	237,750	(61,165)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	184	(184)	
Culture and Leisure													
Parks and Recreation	10,827,965	A	4,111,114	14,939,079	4,347,524	10,591,555	1,116,181	A	178,872	1,295,053	959,299	335,754	
Marinas and Wharfs	—	—	—	—	—	—	467	—	—	467	467	—	
Libraries	17,008,250	A	2,467	17,010,717	4,860,393	12,150,324	106,363	I	—	106,363	—	106,363	
Museums	65,826	—	361	66,187	322	65,865	—	—	—	—	—	—	
Golf Courses	2,647,080	—	2,847	2,649,927	2,311,687	338,240	—	—	—	—	—	—	
Sports Arenas and Stadiums	374,568	—	—	374,568	—	374,568	—	—	—	—	—	—	
Community Center and Auditoriums	1,881,271	—	—	1,881,271	184,737	1,696,534	120,449	—	—	120,449	—	120,449	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	12,022,334	A	(384,079)	11,638,255	17,178,871	(5,540,616)	64,550	F	—	64,550	61,942	2,608	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 230,564,556		\$ 22,214,418	\$ 252,778,974	\$ 132,061,225	\$ 120,717,749	\$ 11,870,156		\$ 2,026,420	\$ 13,896,576	\$ 9,204,985	\$ 4,691,591	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Sunnyvale (Santa Clara County)						Susanville (Lassen County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 3,298,463	—	\$ —	\$ 3,298,463	\$ —	\$ 3,298,463	\$ 212,265	—	\$ 1,587	\$ 213,852	\$ —	\$ 213,852
Management and Support	10,333,153	—	996,153	11,329,306	96,624	11,232,682	554,868	—	8,378	563,246	—	563,246
Public Safety												
Police	25,665,733	A	34,565	25,700,298	3,291,014	22,409,284	1,545,024	AB	73,000	1,618,024	632,405	985,619
Fire	16,767,821	A	22,479	16,790,300	1,337,410	15,452,890	730,164	AB	18,753	748,917	89,279	659,638
Emergency Medical Services	1,065,391	A	—	1,065,391	50,937	1,014,454	—	I	—	—	—	—
Animal Regulation	660,466	—	—	660,466	57,385	603,081	81,585	—	7,141	88,726	12,599	76,127
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	972,490	A	—	972,490	1,474	971,016	81,316	I	—	81,316	—	81,316
Disaster Preparedness	354,370	—	—	354,370	51,523	302,847	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	8,015,104	—	2,893,747	10,908,851	4,310,349	6,598,502	659,000	—	1,068,470	1,727,470	2,650,364	(922,894)
Street Trees and Landscaping	2,575,278	—	—	2,575,278	971	2,574,307	—	—	—	—	—	—
Parking Facilities	1,464,330	—	10,277,453	11,741,783	338,198	11,403,585	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	HI	—	—	—	—
Airports	—	—	—	—	—	—	98,324	—	—	98,324	43,006	55,318
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	6,212,437	A	6,176,679	12,389,116	11,488,351	900,765	214,721	A	1,859	216,580	16,174	200,406
Construction and Engineering	—	—	—	—	903,071	(903,071)	256,473	—	9,362	265,835	101,701	164,134
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—
Redevelopment	292,232	—	—	292,232	—	292,232	—	—	—	—	—	—
Housing	2,536,227	—	8,020	2,544,247	4,339,571	(1,795,324)	22,324	—	—	22,324	137,158	(114,834)
Employment	11,615,829	—	—	11,615,829	11,598,201	17,628	—	—	—	—	33,204	(33,204)
Community Promotion	972,026	—	38,933	1,010,959	382,255	628,704	126,864	—	80	126,944	94,601	32,343
Other	413,783	—	—	413,783	397,657	16,126	—	—	—	—	12,171	(12,171)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	44,863,890	A	567,233	45,431,123	46,041,067	(609,944)	—	HI	—	—	—	—
Sewers	14,292,937	A	1,255,871	15,548,808	29,649,345	(14,100,537)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,366,334	A	1,847,469	8,213,803	479,782	7,734,021	389,240	A	45,065	434,305	60,386	373,919
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	5,701,470	A	140,994	5,842,464	404,646	5,437,818	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	3	—	—	3	—	3
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	43,574	—	1,168,030	1,211,604	981,433	230,171	—	—	—	—	—	—
Other	9,406,900	—	118,258	9,525,158	8,407,374	1,117,784	289,785	—	3,717	293,502	—	293,502
Public Utilities												
Water	14,499,912	A	1,343,729	15,843,641	17,224,128	(1,380,487)	1,056,619	A	378,093	1,434,712	1,602,467	(167,755)
Gas	—	—	—	—	—	—	139,974	—	—	139,974	450,940	(310,966)
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	232,715	—	—	232,715	—	232,715
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 188,390,150		\$ 26,889,613	\$ 215,279,763	\$ 141,832,766	\$ 73,446,997	\$ 6,691,264		\$ 1,615,505	\$ 8,306,769	\$ 5,936,455	\$ 2,370,314

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Sutter Creek (Amador County)						Taft (Kern County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 65,039	—	\$ —	\$ 65,039	\$ —	\$ 65,039	\$ 419,270	—	\$ —	\$ 419,270	\$ —	\$ 419,270
Management and Support	227,907	—	—	227,907	2,455	225,452	782,197	—	34,846	817,043	1,700,689	(883,646)
Public Safety												
Police	560,931	AB	—	560,931	215,553	345,378	1,512,547	AB	39,196	1,551,743	294,058	1,257,685
Fire	—	BJ	—	—	—	—	579,685	AB	33,784	613,469	18,536	594,933
Emergency Medical Services	—	BHJ	—	—	—	—	—	K	—	—	—	—
Animal Regulation	—	—	—	—	—	—	80,214	—	34,406	114,620	10,555	104,065
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	253	—	—	253	—	253
Other	868	—	—	868	—	868	6,778,101	—	49,798	6,827,899	6,985,006	(157,107)
Transportation												
Streets, Highways, and Storm Drains	97,829	—	—	97,829	327,504	(229,675)	445,012	—	785,582	1,230,594	554,382	676,212
Street Trees and Landscaping	—	—	—	—	—	—	3,333	—	—	3,333	3,448	(115)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	475,622	A	23,439	499,061	735,268	(236,207)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	25,161	F	—	25,161	91,473	(66,312)	177,089	A	88,081	265,170	29,974	235,196
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	81,817	—	—	81,817	77,985	3,832	65,857	—	—	65,857	44,166	21,691
Redevelopment	—	—	—	—	—	—	442,119	—	—	442,119	431,180	10,939
Housing	—	—	—	—	—	—	172,952	—	—	172,952	126,162	46,790
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	230,641	—	—	230,641	—	230,641
Other	559,753	—	217,564	777,317	182,825	594,492	—	—	—	—	330,904	(330,904)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	556,053	E	15,693	571,746	665,524	(93,778)
Sewers	652,956	A	551,342	1,204,298	674,012	530,286	731,535	F	49,106	780,641	873,285	(92,644)
Cemeteries	2,714	—	—	2,714	—	2,714	—	—	—	—	—	—
Other	—	—	—	—	—	—	889,093	—	95,564	984,657	1,299,645	(314,988)
Culture and Leisure												
Parks and Recreation	169,580	A	—	169,580	68,162	101,418	137,750	H	439	138,189	—	138,189
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	66,829	—	—	66,829	15,384	51,445	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	45	(45)
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Total Expenditures	<u>\$ 2,511,384</u>		<u>\$ 768,906</u>	<u>\$ 3,280,290</u>	<u>\$ 1,655,353</u>	<u>\$ 1,624,937</u>	<u>\$ 14,479,323</u>		<u>\$ 1,249,934</u>	<u>\$ 15,729,257</u>	<u>\$ 14,102,827</u>	<u>\$ 1,626,430</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Tehachapi (Kern County)						Tehama (Tehama County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 226,101	—	\$ —	\$ 226,101	\$ 100,000	\$ 126,101	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	664,502	—	—	664,502	44,819	619,683	43,062	—	8,086	51,148	—	51,148
Public Safety												
Police	974,009	D	—	974,009	40,061	933,948	28,100	H	—	28,100	30,136	(2,036)
Fire	271,859	AB	—	271,859	—	271,859	—	D	—	—	—	—
Emergency Medical Services	—	K	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	400	—	—	400	—	400
Street Lighting	119,533	A	—	119,533	198,731	(79,198)	4,760	E	—	4,760	—	4,760
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	17,568	—	—	17,568	47,170	(29,602)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	433,737	—	—	433,737	399,981	33,756	67,607	—	—	67,607	68,968	(1,361)
Street Trees and Landscaping	—	—	—	—	—	—	4,079	—	—	4,079	—	4,079
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	90,085	D	—	90,085	90,072	13	—	K	—	—	—	—
Airports	242,114	—	—	242,114	189,563	52,551	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	192,691	A	319,680	512,371	—	512,371	—	D	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	604,191	—	—	604,191	950	603,241	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	1,704	(1,704)	—	—	—	—	—	—
Other	—	—	—	—	4,461	(4,461)	673,106	—	—	673,106	382,967	290,139
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	524,975	A	—	524,975	506,815	18,160	—	K	—	—	—	—
Sewers	742,230	A	—	742,230	1,051,914	(309,684)	—	K	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	104,136	I	—	104,136	5,480	98,656	3,423	A	—	3,423	2,897	526
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	36,429	(36,429)	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	80,591	(80,591)	—	—	—	—	—	—
Other	—	—	—	—	9,778	(9,778)	—	—	—	—	—	—
Public Utilities												
Water	532,122	A	—	532,122	1,063,829	(531,707)	21,102	A	—	21,102	53,280	(32,178)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,880	—	—	1,880	—	1,880	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	17,740	(17,740)
Total Expenditures	\$ 5,741,733		\$ 319,680	\$ 6,061,413	\$ 3,872,348	\$ 2,189,065	\$ 845,639		\$ 8,086	\$ 853,725	\$ 555,988	\$ 297,737

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Temecula (Riverside County)						Temple City (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 341,195	—	\$ —	\$ 341,195	\$ —	\$ 341,195	\$ 300,423	—	\$ —	\$ 300,423	\$ —	\$ 300,423
Management and Support	8,570,351	—	24,722	8,595,073	3,069,716	5,525,357	1,286,677	—	97,588	1,384,265	—	1,384,265
Public Safety												
Police	8,426,590	BD	152,365	8,578,955	936,027	7,642,928	2,803,275	D	38,131	2,841,406	425,595	2,415,811
Fire	2,568,785	BD	5,652,655	8,221,440	477,123	7,744,317	—	F	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	H	—	—	—	—
Animal Regulation	81,105	—	—	81,105	—	81,105	139,222	—	2,437	141,659	47,858	93,801
Weed Abatement	32,262	—	—	32,262	—	32,262	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	328,608	DE	—	328,608	328,214	394
Disaster Preparedness	—	—	—	—	—	—	45,994	—	—	45,994	—	45,994
Other	—	—	—	—	34,492	(34,492)	365,901	—	—	365,901	—	365,901
Transportation												
Streets, Highways, and Storm Drains	5,449,889	—	132,550	5,582,439	3,974,460	1,607,979	583,801	—	641	584,442	986,619	(402,177)
Street Trees and Landscaping	—	—	—	—	—	—	407,591	—	1,374	408,965	420,765	(11,800)
Parking Facilities	—	—	—	—	—	—	88,080	—	32,726	120,806	3,321	117,485
Public Transit	—	J	—	—	—	—	448,653	F	—	448,653	939,711	(491,058)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	27,064	(27,064)
Community Development												
Planning	2,392,565	A	43,145	2,435,710	225,000	2,210,710	—	D	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,841,107	—	18,219	2,859,326	4,341,144	(1,481,818)	1,102,452	—	—	1,102,452	1,098,954	3,498
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	345,350	—	—	345,350	109,124	236,226
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	40,000	—	—	40,000	621,460	(581,460)	8,937	—	—	8,937	3,273	5,664
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	EJ	—	—	—	—	14,237	E	—	14,237	12,576	1,661
Sewers	—	J	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	402,728	J	4,080,711	4,483,439	694,688	3,788,751	1,166,547	A	55,882	1,222,429	436,603	785,826
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	117,388	117,388	—	117,388	—	F	—	—	—	—
Museums	—	—	457,478	457,478	—	457,478	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	608,596	608,596	—	608,596	—	—	—	—	—	—
Other	—	—	—	—	—	—	36,832	—	—	36,832	—	36,832
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 31,146,577</u>		<u>\$ 11,287,829</u>	<u>\$ 42,434,406</u>	<u>\$ 14,374,110</u>	<u>\$ 28,060,296</u>	<u>\$ 9,472,580</u>		<u>\$ 228,779</u>	<u>\$ 9,701,359</u>	<u>\$ 4,839,677</u>	<u>\$ 4,861,682</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Thousand Oaks (Ventura County)						Tiburon (Marin County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 2,457,916	—	\$ —	\$ 2,457,916	\$ 699,119	\$ 1,758,797	\$ 35,889	—	\$ —	\$ 35,889	\$ 2,700	\$ 33,189
Management and Support	10,854,731	—	5,050,273	15,905,004	4,330,040	11,574,964	3,040,422	—	1,029,230	4,069,652	3,560,899	508,753
Public Safety												
Police	15,015,010	D	135,722	15,150,732	483,865	14,666,867	1,868,208	A	62,530	1,930,738	629,065	1,301,673
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—
Animal Regulation	97,655	—	—	97,655	30	97,625	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	789,010	A	—	789,010	902,244	(113,234)	41,502	F	—	41,502	784	40,718
Disaster Preparedness	88,054	—	7,502	95,556	—	95,556	—	—	—	—	—	—
Other	—	—	—	—	8,825	(8,825)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,998,372	—	13,830,427	20,828,799	4,096,067	16,732,732	435,942	—	772,153	1,208,095	620,073	588,022
Street Trees and Landscaping	3,942,691	—	44,605	3,987,296	2,945,340	1,041,956	—	—	—	—	2,420	(2,420)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,893,285	E	(19,170)	1,874,115	1,771,182	102,933	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,682,783	A	25,014	3,707,797	—	3,707,797	403,848	A	16,214	420,062	601,933	(181,871)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,763,908	—	115,171	3,879,079	9,471,484	(5,592,405)	586,129	—	14,578	600,707	191,915	408,792
Redevelopment	—	—	124,537	124,537	—	124,537	—	—	—	—	—	—
Housing	302,773	—	441,349	744,122	1,250	742,872	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	298,660	—	—	298,660	999,685	(701,025)	—	—	—	—	—	—
Other	985,749	—	—	985,749	321,596	664,153	123,913	—	439,143	563,056	130,452	432,604
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,046,103	A	(6,678)	1,039,425	1,428,596	(389,171)	—	E	—	—	—	—
Sewers	11,990,825	A	10,735,401	22,726,226	23,291,485	(565,259)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	F	41,866	41,866	100,000	(58,134)	269,663	F	31,332	300,995	21,140	279,855
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	6,243,286	A	67,756	6,311,042	573,406	5,737,636	805,986	H	—	805,986	806,744	(758)
Museums	247,035	—	—	247,035	—	247,035	—	—	—	—	—	—
Golf Courses	2,682,484	—	4,019,901	6,702,385	1,448,887	5,253,498	—	—	—	—	—	—
Sports Arenas and Stadiums	2,992,941	—	183,597	3,176,538	2,869,502	307,036	—	—	—	—	—	—
Community Center and Auditoriums	1,284,493	—	6,661,721	7,946,214	—	7,946,214	—	—	—	—	—	—
Other	—	—	—	—	—	—	6,200	—	—	6,200	206	5,994
Public Utilities												
Water	10,918,743	A	2,158,485	13,077,228	22,883,297	(9,806,069)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Total Expenditures	\$ 88,576,507		\$ 43,617,479	\$ 132,193,986	\$ 78,625,900	\$ 53,568,086	\$ 7,617,702		\$ 2,365,180	\$ 9,982,882	\$ 6,568,331	\$ 3,414,551

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Torrance (Los Angeles County)							Tracy (San Joaquin County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 1,474,989	—	\$ 22,186	\$ 1,497,175	\$ —	\$ 1,497,175	\$ —	—	\$ —	\$ —	\$ —	\$ —	
Management and Support	19,249,925	—	622,069	19,871,994	1,127,716	18,744,278	8,983,753	—	1,794,603	10,778,356	16,653,732	(5,875,376)	
Public Safety													
Police	41,771,737	A	156,166	41,927,903	3,636,724	38,291,179	7,876,417	A	263,402	8,139,819	1,335,846	6,803,973	
Fire	25,228,049	A	236,493	25,464,542	776,756	24,687,786	8,533,411	A	110,739	8,644,150	4,194,246	4,449,904	
Emergency Medical Services	—	E	—	—	—	—	415	AE	—	415	—	415	
Animal Regulation	—	—	—	—	125	(125)	309,632	—	124,356	433,988	28,145	405,843	
Weed Abatement	—	—	—	—	—	—	—	—	—	—	18,178	(18,178)	
Street Lighting	1,973,261	A	—	1,973,261	1,279,005	694,256	346,077	AE	—	346,077	—	346,077	
Disaster Preparedness	—	—	—	—	35,970	(35,970)	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Transportation													
Streets, Highways, and Storm Drains	9,535,467	—	10,067,235	19,602,702	7,104,533	12,498,169	3,705,662	—	13,024,358	16,730,020	16,450,622	279,398	
Street Trees and Landscaping	—	—	—	—	—	—	1,866,231	—	4,315	1,870,546	1,231,074	639,472	
Parking Facilities	—	—	—	—	—	—	30,719	—	—	30,719	40,247	(9,528)	
Public Transit	14,940,895	A	6,611,933	21,552,828	16,858,678	4,694,150	409,757	E	612	410,369	751,908	(341,539)	
Airports	4,559,797	—	692,626	5,252,423	5,940,891	(688,468)	258,501	—	1,639	260,140	237,001	23,139	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	9,306,122	(9,306,122)	—	—	—	—	—	—	
Community Development													
Planning	1,610,862	A	—	1,610,862	189,773	1,421,089	1,037,469	A	584,982	1,622,451	7,167,757	(5,545,306)	
Construction and Engineering													
Regulation Enforcement	4,898,079	—	8,646	4,906,725	2,728,284	2,178,441	5,979,348	—	15,098	5,994,446	9,973,516	(3,979,070)	
Redevelopment	—	—	—	—	—	—	94,720	—	165,720	260,440	—	260,440	
Housing	3,724,404	—	18,104	3,742,508	3,648,906	93,602	436,185	—	194,630	630,815	964,541	(333,726)	
Employment	6,269,745	—	17,242	6,286,987	6,071,195	215,792	—	—	—	—	—	—	
Community Promotion	941,775	—	56,820	998,595	5,928,818	(4,930,223)	—	—	—	—	96,611	(96,611)	
Other	4,138,684	—	2,742,615	6,881,299	—	6,881,299	—	—	—	—	—	—	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	7,217,205	A	143,713	7,360,918	6,752,561	608,357	6,661,257	E	—	6,661,257	7,413,591	(752,334)	
Sewers	151,617	A	609,229	760,846	2,156,648	(1,395,802)	13,393,253	A	140,640	13,533,893	10,904,133	2,629,760	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	2,539,310	—	—	2,539,310	505,972	2,033,338	
Culture and Leisure													
Parks and Recreation	11,564,725	A	40,629	11,605,354	4,283,070	7,322,284	3,441,176	A	6,458,346	9,899,522	3,052,142	6,847,380	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	5,474,433	A	86,888	5,561,321	583,158	4,978,163	202,633	D	3,265	205,898	—	205,898	
Museums	—	—	—	—	—	—	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	1,579,476	—	—	1,579,476	163,253	1,416,223	124,086	—	—	124,086	—	124,086	
Other	—	—	—	—	900,229	(900,229)	—	—	—	—	—	—	
Public Utilities													
Water	19,481,543	A	4,709,870	24,191,413	23,066,398	1,125,015	11,352,570	A	129,522	11,482,092	36,169,973	(24,687,881)	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 185,786,668		\$ 26,842,464	\$ 212,629,132	\$ 102,538,813	\$ 110,090,319	\$ 77,582,582		\$ 23,016,227	\$ 100,598,809	\$ 117,189,235	\$ (16,590,426)	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Trinidad (Humboldt County)						Truckee (Nevada County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 71,933	—	\$ —	\$ 71,933	\$ —	\$ 71,933	\$ 253,974	—	\$ 1,906	\$ 255,880	\$ —	\$ 255,880
Management and Support	53,045	—	—	53,045	18,639	34,406	1,676,355	—	143,292	1,819,647	234,555	1,585,092
Public Safety												
Police	221,241	AC	110,753	331,994	140,310	191,684	2,909,669	D	1,501,135	4,410,804	185,463	4,225,341
Fire	11,100	ABF	—	11,100	—	11,100	—	J	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	19	—	—	19	241	(222)	331,051	—	36,055	367,106	121,529	245,577
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	—	—	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	600	(600)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	138,568	—	2,630	141,198	31,305	109,893	6,942,937	—	554,065	7,497,002	4,232,060	3,264,942
Street Trees and Landscaping	—	—	—	—	—	—	232,805	—	—	232,805	—	232,805
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	558,750	A	—	558,750	560,138	(1,388)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	3,041	—	—	3,041	956	2,085	—	—	—	—	29,194	(29,194)
Community Development												
Planning	37,740	J	—	37,740	—	37,740	518,396	A	10,324	528,720	—	528,720
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	8,031	—	666	8,697	4,048	4,649	1,569,516	—	26,304	1,595,820	1,270,509	325,311
Redevelopment	—	—	—	—	—	—	—	—	—	—	10,815	(10,815)
Housing	—	—	—	—	—	—	203,652	—	970,000	1,173,652	1,016,302	157,350
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	3,000	—	—	3,000	—	3,000	—	—	—	—	—	—
Other	—	—	—	—	21,563	(21,563)	—	—	—	—	—	—
Health												
Physical and Mental Health	22,466	—	1,709	24,175	23,127	1,048	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	K	—	—	11,657	(11,657)	5,696	J	1,200	6,896	15,346	(8,450)
Sewers	—	K	—	—	—	—	—	J	—	—	—	—
Cemeteries	3,845	—	—	3,845	12,963	(9,118)	—	—	—	—	—	—
Other	—	—	—	—	2,533	(2,533)	21,087	—	—	21,087	—	21,087
Culture and Leisure												
Parks and Recreation	25,212	A	—	25,212	21,030	4,182	—	J	—	—	10,877	(10,877)
Marinas and Wharfs	821	—	—	821	4,477	(3,656)	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	J	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	16,321	(16,321)	356,996	—	—	356,996	—	356,996
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	321,018	A	—	321,018	352,623	(31,605)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 921,080		\$ 115,758	\$ 1,036,838	\$ 662,393	\$ 374,445	\$ 15,580,884		\$ 3,244,281	\$ 18,825,165	\$ 7,686,788	\$ 11,138,377

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Tulare (Tulare County)						Tulelake (Siskiyou County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 116,595	—	\$ —	\$ 116,595	\$ 474,613	\$ (358,018)	\$ —	—	\$ —	\$ —	\$ —	\$ —
Management and Support	2,923,998	—	66,497	2,990,495	1,405,047	1,585,448	—	—	—	—	—	—
Public Safety												
Police	5,822,701	AB	252,990	6,075,691	471,479	5,604,212	—	—	—	—	—	—
Fire	2,946,584	AB	178,820	3,125,404	12,382	3,113,022	—	—	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	—	—	—	—	—
Animal Regulation	238,567	—	7,490	246,057	—	246,057	—	—	—	—	—	—
Weed Abatement	—	—	—	—	3,475	(3,475)	—	—	—	—	—	—
Street Lighting	42,720	E	—	42,720	54,785	(12,065)	—	—	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,521,457	—	1,150,989	3,672,446	1,168,612	2,503,834	—	—	—	—	—	—
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	58,542	—	—	58,542	—	58,542	—	—	—	—	—	—
Public Transit	1,700,364	AE	—	1,700,364	1,749,413	(49,049)	—	—	—	—	—	—
Airports	128,686	—	—	128,686	66,291	62,395	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	357,728	(357,728)	—	—	—	—	—	—
Community Development												
Planning	250,969	A	260	251,229	312,161	(60,932)	—	—	—	—	—	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,562,964	—	27,190	1,590,154	257,660	1,332,494	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	400,840	—	13,230	414,070	1,499,869	(1,085,799)	—	—	—	—	—	—
Health												
Physical and Mental Health	378,801	—	5,990	384,791	330,424	54,367	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,875,355	AI	678,990	4,554,345	4,182,370	371,975	—	—	—	—	—	—
Sewers	7,367,403	A	61,500	7,428,903	26,946,243	(19,517,340)	—	—	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	214,362	—	37,447	251,809	—	251,809	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,606,502	AJ	727,491	2,333,993	81,503	2,252,490	—	—	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	645,977	A	—	645,977	192,799	453,178	—	—	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	16,105	—	—	16,105	10,416	5,689	—	—	—	—	—	—
Community Center and Auditoriums	961,840	—	5,140	966,980	—	966,980	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,890,425	AI	45,100	2,935,525	3,431,347	(495,822)	—	—	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,300,747	—	109,415	1,410,162	5,101,244	(3,691,082)	—	—	—	—	—	—
Total Expenditures	\$ 37,972,504		\$ 3,368,539	\$ 41,341,043	\$ 48,109,861	\$ (6,768,818)	\$ —		\$ —	\$ —	\$ —	\$ —

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Turlock (Stanislaus County)						Tustin (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 161,391	—	\$ —	\$ 161,391	\$ —	\$ 161,391	\$ 756,446	—	\$ 45,664	\$ 802,110	\$ —	\$ 802,110
Management and Support	3,161,584	—	244,914	3,406,498	1,224,540	2,181,958	4,945,784	—	279,133	5,224,917	4,463,041	761,876
Public Safety												
Police	9,197,448	AB	667,499	9,864,947	1,461,323	8,403,624	14,277,416	AB	290,881	14,568,297	1,093,879	13,474,418
Fire	4,149,756	AB	763,536	4,913,292	811,967	4,101,325	3,987,630	F	—	3,987,630	5,600	3,982,030
Emergency Medical Services	—	J	—	—	—	—	—	F	—	—	—	—
Animal Regulation	187,537	—	32,919	220,456	75,173	145,283	77,568	—	—	77,568	—	77,568
Weed Abatement	—	—	—	—	—	—	—	—	—	—	(358)	358
Street Lighting	—	A	—	—	—	—	252,124	A	681,910	934,034	952,593	(18,559)
Disaster Preparedness	—	—	—	—	—	—	59,152	—	—	59,152	—	59,152
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,931,022	—	5,423,184	7,354,206	6,551,301	802,905	2,280,358	—	8,304,089	10,584,447	3,932,357	6,652,090
Street Trees and Landscaping	206,399	—	—	206,399	764,219	(557,820)	447,991	—	—	447,991	71,087	376,904
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	987,378	E	—	987,378	1,220,981	(233,603)	—	F	—	—	—	—
Airports	44,979	—	—	44,979	46,032	(1,053)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	2,867,356	(2,867,356)
Community Development												
Planning	508,611	A	3,210	511,821	539,402	(27,581)	939,603	A	—	939,603	—	939,603
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	816,443	—	—	816,443	1,913,593	(1,097,150)	3,107,501	—	1,485	3,108,986	252,384	2,856,602
Redevelopment	—	—	—	—	—	—	279,470	—	337,261	616,731	—	616,731
Housing	—	—	—	—	—	—	679,175	—	—	679,175	432,787	246,388
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,643,298	—	183,869	2,827,167	3,088,294	(261,127)	200,681	—	—	200,681	—	200,681
Other	—	—	—	—	556,925	(556,925)	—	—	—	—	884,157	(884,157)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	5,441,700	A	—	5,441,700	10,962,789	(5,521,089)	—	D	—	—	2,660	(2,660)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,130,015	A	1,963,717	4,093,732	1,704,933	2,388,799	3,143,996	A	174,072	3,318,068	855,946	2,462,122
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,303,076	A	—	3,303,076	4,983,553	(1,680,477)	6,900,070	AH	—	6,900,070	9,799,022	(2,898,952)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	387,912	(387,912)
Total Expenditures	\$ 34,870,637		\$ 9,282,848	\$ 44,153,485	\$ 35,905,025	\$ 8,248,460	\$ 42,334,965		\$ 10,114,495	\$ 52,449,460	\$ 26,000,423	\$ 26,449,037

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Twentynine Palms (San Bernardino County)							Ukiah (Mendocino County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 65,156	—	\$ —	\$ 65,156	\$ —	\$ 65,156	\$ 184,719	—	\$ 8,268	\$ 192,987	\$ —	\$ 192,987
Management and Support	787,760	—	74,397	862,157	7,339	854,818	736,708	—	32,430	769,138	—	769,138
Public Safety												
Police	1,766,810	D	2,691	1,769,501	187,434	1,582,067	3,014,541	AB	232,123	3,246,664	372,463	2,874,201
Fire	—	F	—	—	—	—	1,483,785	AB	92,817	1,576,602	76,671	1,499,931
Emergency Medical Services	—	IJ	—	—	—	—	463,086	ABE	—	463,086	463,086	—
Animal Regulation	173,289	—	28,280	201,569	39,577	161,992	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	39,896	E	—	39,896	30,000	9,896	158,839	A	—	158,839	186,611	(27,772)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	84,912	—	24,770	109,682	48,517	61,165	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,931,958	—	771,887	2,703,845	2,669,669	34,176	1,664,626	—	273,635	1,938,261	823,284	1,114,977
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	19,101	(19,101)
Parking Facilities	—	—	—	—	—	—	144,087	—	—	144,087	132,073	12,014
Public Transit	—	F	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	689,932	—	21,408	711,340	803,637	(92,297)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	119,136	A	—	119,136	47,298	71,838	541,620	A	11,182	552,802	105,306	447,496
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	43,533	—	—	43,533	57,096	(13,563)	302,292	—	34,410	336,702	121,123	215,579
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	183,771	—	—	183,771	191,201	(7,430)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	136,020	—	40,646	176,666	—	176,666	—	—	—	—	—	—
Other	—	—	—	—	—	—	124,944	—	—	124,944	100,999	23,945
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,215,122	AE	—	1,215,122	1,205,336	9,786
Sewers	—	K	—	—	—	—	2,273,392	A	25,517	2,298,909	2,670,732	(371,823)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	102,512	—	—	102,512	12,701	89,811	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,045,915	A	535,575	1,581,490	289,920	1,291,570	957,394	A	53,373	1,010,767	417,121	593,646
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	199,246	—	—	199,246	23,802	175,444
Golf Courses	—	—	—	—	—	—	523,450	—	51,682	575,132	543,948	31,184
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	261,517	—	—	261,517	258,679	2,838
Other	20,697	—	—	20,697	3,889	16,808	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	1,784,308	A	30,490	1,814,798	2,124,457	(309,659)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	14,442,373	—	1,602	14,443,975	14,906,717	(462,742)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 6,317,594		\$ 1,478,246	\$ 7,795,840	\$ 3,393,440	\$ 4,402,400	\$ 31,349,752		\$ 868,937	\$ 32,218,689	\$ 25,546,347	\$ 6,672,342

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Union City (Alameda County)						Upland (San Bernardino County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 669,898	—	\$ —	\$ 669,898	\$ —	\$ 669,898	\$ 492,022	—	\$ 13,995	\$ 506,017	\$ 68,971	\$ 437,046
Management and Support	1,943,670	—	18,625	1,962,295	1,407,360	554,935	1,614,979	—	583,012	2,197,991	1,423,109	774,882
Public Safety												
Police	14,130,532	AB	119,010	14,249,542	1,811,847	12,437,695	8,689,997	A	583,566	9,273,563	2,226,316	7,047,247
Fire	6,537,528	A	87,425	6,624,953	422,160	6,202,793	3,461,262	A	320,929	3,782,191	117,987	3,664,204
Emergency Medical Services	1,265,412	A	2,496	1,267,908	370,038	897,870	—	E	—	—	20,208	(20,208)
Animal Regulation	35,175	—	—	35,175	13,340	21,835	238,692	—	11,343	250,035	191,540	58,495
Weed Abatement	4,603	—	—	4,603	6,157	(1,554)	—	—	—	—	49,647	(49,647)
Street Lighting	164,528	A	140,071	304,599	1,040,578	(735,979)	580,037	I	—	580,037	—	580,037
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	272,334	—	2,369	274,703	457,714	(183,011)
Transportation												
Streets, Highways, and Storm Drains	1,170,624	—	1,457,015	2,627,639	3,590,374	(962,735)	164,097	—	3,851,800	4,015,897	3,043,592	972,305
Street Trees and Landscaping	2,203,592	—	—	2,203,592	277,488	1,926,104	1,651,416	—	53,689	1,705,105	568	1,704,537
Parking Facilities	—	—	53,345	53,345	48,202	5,143	—	—	—	—	—	—
Public Transit	2,392,619	E	934,242	3,326,861	3,326,861	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	42,566	(42,566)	73,068	—	—	73,068	—	73,068
Community Development												
Planning	534,683	A	92	534,775	338,385	196,390	414,868	A	47,513	462,381	759,430	(297,049)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,298,479	—	43,008	1,341,487	1,380,541	(39,054)	439,346	—	37,898	477,244	210,965	266,279
Redevelopment	—	—	—	—	—	—	838,778	—	—	838,778	229,358	609,420
Housing	390,681	—	—	390,681	410,148	(19,467)	337,188	—	—	337,188	1,214,790	(877,602)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	149,957	—	—	149,957	—	149,957	—	—	—	—	—	—
Other	745,393	—	502	745,895	614,495	131,400	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	3,000	—	—	3,000	—	3,000
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	6,444,771	E	—	6,444,771	7,222,134	(777,363)
Sewers	—	H	—	—	—	—	4,900,472	F	—	4,900,472	4,853,182	47,290
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	260,307	(260,307)
Culture and Leisure												
Parks and Recreation	3,379,219	A	1,140,385	4,519,604	2,003,970	2,515,634	1,599,878	A	1,280,504	2,880,382	1,271,671	1,608,711
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	266,639	D	—	266,639	—	266,639	1,346,247	A	54,822	1,401,069	369,545	1,031,524
Museums	8,622	—	—	8,622	—	8,622	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,488,181	—	221,315	1,709,496	182,672	1,526,824	—	—	—	—	—	—
Other	28,357	—	—	28,357	—	28,357	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	10,712,369	A	—	10,712,369	14,590,728	(3,878,359)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 38,808,392		\$ 4,217,531	\$ 43,025,923	\$ 17,287,182	\$ 25,738,741	\$ 44,274,821		\$ 6,841,440	\$ 51,116,261	\$ 38,581,762	\$ 12,534,499

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Vacaville (Solano County)						Vallejo (Solano County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 51,785	—	\$ —	\$ 51,785	\$ —	\$ 51,785	\$ 1,622,587	—	\$ 2,626	\$ 1,625,213	\$ —	\$ 1,625,213
Management and Support	5,966,730	—	1,033,999	7,000,729	5,587,768	1,412,961	10,026,501	—	160,025	10,186,526	27,070,678	(16,884,152)
Public Safety												
Police	16,631,188	AB	506,121	17,137,309	2,414,376	14,722,933	28,112,231	AB	1,490,095	29,602,326	4,258,666	25,343,660
Fire	5,179,661	AB	343,132	5,522,793	202,134	5,320,659	16,968,778	A	259,447	17,228,225	3,730,346	13,497,879
Emergency Medical Services	3,954,211	A	7,223	3,961,434	3,244,336	717,098	233,022	A	—	233,022	—	233,022
Animal Regulation	—	—	—	—	40	(40)	—	—	—	—	—	—
Weed Abatement	26,199	—	—	26,199	21,022	5,177	172,942	—	—	172,942	—	172,942
Street Lighting	—	E	—	—	—	—	1,303,198	A	—	1,303,198	—	1,303,198
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,173,371	—	360,000	4,533,371	—	4,533,371
Transportation												
Streets, Highways, and Storm Drains	2,687,548	—	8,368,236	11,055,784	9,564,964	1,490,820	17,013,237	—	5,939,906	22,953,143	35,255,221	(12,302,078)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	717	(717)	143,459	—	—	143,459	32,550	110,909
Public Transit	2,096,365	E	1,128,189	3,224,554	1,960,339	1,264,215	14,260,825	A	—	14,260,825	26,266,938	(12,006,113)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	2,750,472	—	—	2,750,472	1,519,956	1,230,516
Other	—	—	—	—	—	—	11,371,769	—	—	11,371,769	1,923,278	9,448,491
Community Development												
Planning	1,626,055	A	—	1,626,055	—	1,626,055	2,075,487	A	20,425,202	22,500,689	—	22,500,689
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,176,728	—	49,578	3,226,306	2,497,762	728,544	1,858,573	—	2,641,826	4,500,399	12,552,271	(8,051,872)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	8,616,794	—	767,552	9,384,346	9,445,602	(61,256)	17,508,132	—	1,791,112	19,299,244	3,857,956	15,441,288
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	485,830	(485,830)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	199,211	E	—	199,211	—	199,211	—	H	—	—	1,015,481	(1,015,481)
Sewers	10,553,579	A	29,522,729	40,076,308	20,636,203	19,440,105	1,800,606	F	—	1,800,606	—	1,800,606
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	10,004,521	AB	3,115,967	13,120,488	4,136,116	8,984,372	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	155,226	I	—	155,226	—	155,226
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	362,257	—	—	362,257	969,953	(607,696)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	5,136,370	—	—	5,136,370	—	5,136,370
Public Utilities												
Water	9,049,734	A	2,771,643	11,821,377	12,125,304	(303,927)	29,945,521	A	—	29,945,521	34,371,729	(4,426,208)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 79,820,309		\$ 47,614,369	\$ 127,434,678	\$ 71,836,683	\$ 55,597,995	\$ 166,994,564		\$ 33,070,239	\$ 200,064,803	\$ 153,310,853	\$ 46,753,950

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Vernon (Los Angeles County)						Victorville (San Bernardino County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,466,704	—	\$ 8,575	\$ 1,475,279	\$ —	\$ 1,475,279	\$ 1,058,051	—	\$ 2,687,499	\$ 3,745,550	\$ —	\$ 3,745,550
Management and Support	3,832,159	—	1,857,921	5,690,080	7,520,128	(1,830,048)	3,291,442	—	971,363	4,262,805	509,374	3,753,431
Public Safety												
Police	6,864,253	A	242,092	7,106,345	465,161	6,641,184	9,774,606	D	460,207	10,234,813	270,399	9,964,414
Fire	7,850,792	A	513,516	8,364,308	—	8,364,308	76,044	A	142,981	219,025	176,438	42,587
Emergency Medical Services	249,485	E	—	249,485	—	249,485	24,576	E	1,223	25,799	—	25,799
Animal Regulation	—	—	—	—	—	—	363,055	—	25,134	388,189	117,961	270,228
Weed Abatement	—	—	—	—	—	—	68,909	—	—	68,909	68,381	528
Street Lighting	245,311	A	—	245,311	—	245,311	594,499	A	—	594,499	72,547	521,952
Disaster Preparedness	120,006	—	62,513	182,519	—	182,519	—	—	—	—	—	—
Other	273,090	—	21,041	294,131	—	294,131	—	—	—	—	186,007	(186,007)
Transportation												
Streets, Highways, and Storm Drains	2,643,617	—	35,635	2,679,252	611,412	2,067,840	2,363,752	—	1,327,229	3,690,981	8,104,831	(4,413,850)
Street Trees and Landscaping	—	—	—	—	—	—	549,927	—	32,014	581,941	476,567	105,374
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	2,062,347	H	586,144	2,648,491	2,932,703	(284,212)
Airports	—	—	—	—	—	—	2,112	—	112,199	114,311	—	114,311
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	512,996	—	72,921	585,917	178,777	407,140
Community Development												
Planning	700,386	A	16,456	716,842	272,879	443,963	556,703	A	6,007	562,710	420,574	142,136
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	744,934	—	10,561	755,495	616,066	139,429	4,070,708	—	2,695,771	6,766,479	1,816,260	4,950,219
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	223,319	—	—	223,319	69,335	153,984	117,459	—	—	117,459	41,764	75,695
Other	—	—	—	—	9,487	(9,487)	—	—	—	—	—	—
Health												
Physical and Mental Health	977,699	—	20,797	998,496	508,535	489,961	15,870	—	—	15,870	—	15,870
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	6,469,401	E	34,781	6,504,182	6,520,954	(16,772)
Sewers	—	I	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	194,972	—	38,594	233,566	326,826	(93,260)	192,733	—	906	193,639	116,891	76,748
Culture and Leisure												
Parks and Recreation	—	K	—	—	—	—	409,448	A	262,854	672,302	535,462	136,840
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	12,516	A	—	12,516	—	12,516	—	D	—	—	—	—
Museums	—	—	—	—	—	—	865	—	—	865	—	865
Golf Courses	—	—	—	—	—	—	1,835,239	—	162,219	1,997,458	1,235,274	762,184
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	99,221	(99,221)
Public Utilities												
Water	4,652,971	A	—	4,652,971	6,219,167	(1,566,196)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	152,898	(152,898)
Electric	97,724,310	—	—	97,724,310	108,331,704	(10,607,394)	—	—	—	—	384,787	(384,787)
Other	—	—	—	—	—	—	—	—	—	—	196,971	(196,971)
Other	—	—	—	—	—	—	—	—	—	—	284,235	(284,235)
Total Expenditures	\$ 128,776,524		\$ 2,827,701	\$ 131,604,225	\$ 124,950,700	\$ 6,653,525	\$ 34,410,742		\$ 9,581,452	\$ 43,992,194	\$ 24,899,276	\$ 19,092,918

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Villa Park (Orange County)						Visalia (Tulare County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 187,293	—	\$ —	\$ 187,293	\$ —	\$ 187,293	\$ 184,427	—	\$ —	\$ 184,427	\$ —	\$ 184,427
Management and Support	381,114	—	—	381,114	3,976	377,138	2,504,273	—	35,586	2,539,859	—	2,539,859
Public Safety												
Police	737,297	D	—	737,297	174,504	562,793	15,968,758	AB	493,006	16,461,764	2,724,088	13,737,676
Fire	—	D	—	—	—	—	6,318,987	AB	127,763	6,446,750	192,870	6,253,880
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	—	—
Animal Regulation	6,128	—	—	6,128	—	6,128	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	207	—	—	207	18,506	(18,299)
Street Lighting	—	E	—	—	—	—	328,920	A	—	328,920	—	328,920
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	617,456	—	424,030	1,041,486	213,118	828,368	806,592	—	7,824,231	8,630,823	6,982,461	1,648,362
Street Trees and Landscaping	—	—	—	—	—	—	545,239	—	—	545,239	236,313	308,926
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	3,066,146	A	819,236	3,885,382	4,560,704	(675,322)
Airports	—	—	—	—	—	—	1,101,532	—	11,721	1,113,253	1,436,546	(323,293)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	26,936	(26,936)	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	—	—	696,133	A	—	696,133	—	696,133
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	268,519	—	—	268,519	230,776	37,743	1,721,514	—	4,442	1,725,956	2,598,723	(872,767)
Redevelopment	—	—	—	—	—	—	103	—	—	103	120,994	(120,891)
Housing	—	—	—	—	—	—	741,400	—	—	741,400	1,882,091	(1,140,691)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,412,800	—	896,574	2,309,374	400,670	1,908,704
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	8,869,931	AI	2,254,543	11,124,474	10,148,412	976,062
Sewers	—	E	—	—	—	—	9,160,476	A	4,535,910	13,696,386	16,123,807	(2,427,421)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	38,767	—	—	38,767	6,816	31,951	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	K	—	—	—	—	3,622,340	A	1,417,392	5,039,732	2,584,630	2,455,102
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,927,435	—	306,463	2,233,898	2,045,234	188,664
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	37,642	—	—	37,642	—	37,642	9,118,553	—	109,917	9,228,470	2,916,045	6,312,425
Other	—	—	—	—	18,525	(18,525)	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Total Expenditures	\$ 2,274,216		\$ 424,030	\$ 2,698,246	\$ 674,651	\$ 2,023,595	\$ 68,095,766		\$ 18,836,784	\$ 86,932,550	\$ 54,972,094	\$ 31,960,456

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Vista (San Diego County)						Walnut (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,227,958	—	\$ —	\$ 1,227,958	\$ 3,104	\$ 1,224,854	\$ 336,593	—	\$ —	\$ 336,593	\$ —	\$ 336,593
Management and Support	3,856,325	—	4,670	3,860,995	2,166,762	1,694,233	815,883	—	355,243	1,171,126	1,239,466	(68,340)
Public Safety												
Police	11,209,555	D	—	11,209,555	1,679,297	9,530,258	2,806,981	D	56,663	2,863,644	459,483	2,404,161
Fire	6,117,898	A	380,352	6,498,250	1,512,921	4,985,329	—	D	—	—	—	—
Emergency Medical Services	2,131,315	A	—	2,131,315	1,894,038	237,277	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	22,086	—	—	22,086	19,125	2,961
Weed Abatement	4,153	—	—	4,153	17,153	(13,000)	15,879	—	—	15,879	—	15,879
Street Lighting	1,177,725	A	—	1,177,725	924,008	253,717	—	DE	—	—	—	—
Disaster Preparedness	50,314	—	—	50,314	—	50,314	12,334	—	—	12,334	—	12,334
Other	633,159	—	—	633,159	—	633,159	—	—	—	—	2,637	(2,637)
Transportation												
Streets, Highways, and Storm Drains	3,409,959	—	3,143,282	6,553,241	2,681,877	3,871,364	2,448,759	—	2,989	2,451,748	714,678	1,737,070
Street Trees and Landscaping	412,163	—	—	412,163	132,182	279,981	1,674,007	—	63,311	1,737,318	1,716,299	21,019
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	666,013	E	—	666,013	716,075	(50,062)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	835,119	A	5,844	840,963	67,691	773,272	200,006	AE	1,425	201,431	—	201,431
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,003,576	—	—	3,003,576	1,853,231	1,150,345	496,037	—	—	496,037	—	496,037
Redevelopment	1,516,323	—	28,604	1,544,927	1,188,397	356,530	152,549	—	—	152,549	—	152,549
Housing	1,032,330	—	—	1,032,330	945,077	87,253	877,778	—	—	877,778	7,721	870,057
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	95,757	—	—	95,757	—	95,757
Other	—	—	—	—	—	—	204,641	—	1,073	205,714	158,743	46,971
Health												
Physical and Mental Health	764,736	—	80,907	845,643	638,064	207,579	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	181,601	J	—	181,601	543,825	(362,224)	—	E	—	—	—	—
Sewers	4,208,098	A	7,887,821	12,095,919	8,914,652	3,181,267	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	133,597	—	37,464	171,061	150,483	20,578
Culture and Leisure												
Parks and Recreation	5,232,704	A	649,452	5,882,156	1,955,220	3,926,936	2,308,162	AE	13,321	2,321,483	617,940	1,703,543
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,228,664	—	121,207	1,349,871	1,382,355	(32,484)	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	84,873	—	—	84,873	—	84,873
Total Expenditures	\$ 48,233,675		\$ 12,302,139	\$ 60,535,814	\$ 28,499,854	\$ 32,035,960	\$ 13,351,935		\$ 531,489	\$ 13,883,424	\$ 5,802,650	\$ 8,080,774

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Walnut Creek (Contra Costa County)						Wasco (Kern County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 1,034,837	—	\$ —	\$ 1,034,837	\$ —	\$ 1,034,837	\$ 67,175	—	\$ —	\$ 67,175	\$ —	\$ 67,175
Management and Support	9,777,581	—	8,500,614	18,278,195	304,107	17,974,088	962,487	—	4,984	967,471	49,517	917,954
Public Safety												
Police	13,033,785	A	—	13,033,785	1,073,275	11,960,510	1,686,951	D	—	1,686,951	181,091	1,505,860
Fire	—	J	—	—	—	—	—	I	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	116,536	—	43,502	160,038	28,200	131,838
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,989,630	A	152,949	2,142,579	—	2,142,579	3,160	E	—	3,160	7,996	(4,836)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,777,490	—	5,048,274	6,825,764	3,527,011	3,298,753	2,052,861	—	44,314	2,097,175	1,874,170	223,005
Street Trees and Landscaping	—	—	93,029	93,029	—	93,029	15,992	—	—	15,992	—	15,992
Parking Facilities	1,317,209	—	2,779,466	4,096,675	2,724,665	1,372,010	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	138,548	A	5,501	144,049	156,652	(12,603)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	113,630	113,630	—	113,630	—	—	—	—	—	—
Community Development												
Planning	1,238,117	A	119,154	1,357,271	—	1,357,271	393,467	A	23,441	416,908	8,655	408,253
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,275,614	—	—	2,275,614	1,881,575	394,039	323,189	—	8,601	331,790	344,332	(12,542)
Redevelopment	—	—	—	—	—	—	284,063	—	4,694	288,757	245,432	43,325
Housing	130,592	—	—	130,592	25,417	105,175	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	574,701	—	—	574,701	260,563	314,138	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	926,127	A	20,730	946,857	1,157,336	(210,479)
Sewers	—	J	—	—	—	—	1,018,841	A	175,314	1,194,155	1,546,756	(352,601)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,761,452	A	2,133,275	8,894,727	2,122,676	6,772,051	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	117,078	—	30,025	147,103	—	147,103	—	—	—	—	—	—
Golf Courses	1,522,870	—	—	1,522,870	1,682,394	(159,524)	1,150,552	—	33,992	1,184,544	1,268,796	(84,252)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	22,917	—	350,832	373,749	—	373,749	—	—	—	—	—	—
Other	5,493,639	—	—	5,493,639	3,761,713	1,731,926	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	883,631	A	104,315	987,946	1,215,681	(227,735)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 47,067,512		\$ 19,321,248	\$ 66,388,760	\$ 17,363,396	\$ 49,025,364	\$ 10,023,580		\$ 469,388	\$ 10,492,968	\$ 8,084,614	\$ 2,408,354

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Waterford (Stanislaus County)							Watsonville (Santa Cruz County)						
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	
General Government													
Legislative	\$ 15,502	—	\$ —	\$ 15,502	\$ —	\$ 15,502	\$ 450,829	—	\$ —	\$ 450,829	\$ —	\$ 450,829	
Management and Support	209,893	—	—	209,893	18,143	191,750	4,357,582	—	196,869	4,554,451	4,899,550	(345,099)	
Public Safety													
Police	931,170	D	—	931,170	207,484	723,686	9,391,055	AB	371,713	9,762,768	1,500,444	8,262,324	
Fire	—	F	—	—	—	—	3,861,696	AB	988,729	4,850,425	215,134	4,635,291	
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—	
Animal Regulation	12,167	—	—	12,167	—	12,167	275,164	—	—	275,164	30,328	244,836	
Weed Abatement	—	—	—	—	—	—	10,071	—	—	10,071	6,572	3,499	
Street Lighting	27,063	E	—	27,063	22,462	4,601	210,611	A	—	210,611	—	210,611	
Disaster Preparedness	—	—	—	—	—	—	564	—	—	564	—	564	
Other	—	—	—	—	—	—	—	—	—	—	317,431	(317,431)	
Transportation													
Streets, Highways, and Storm Drains	768,457	—	—	768,457	614,391	154,066	1,373,075	—	5,191,017	6,564,092	1,362,560	5,201,532	
Street Trees and Landscaping	32,484	—	—	32,484	27,066	5,418	—	—	—	—	594	(594)	
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—	
Public Transit	44,312	A	—	44,312	45,519	(1,207)	—	J	—	—	—	—	
Airports	—	—	—	—	—	—	1,915,849	—	—	1,915,849	1,815,928	99,921	
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Community Development													
Planning	79,267	E	—	79,267	120,734	(41,467)	830,086	A	—	830,086	—	830,086	
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—	
Regulation Enforcement	63,335	—	—	63,335	84,979	(21,644)	725,654	—	—	725,654	1,240,191	(514,537)	
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—	
Housing	—	—	—	—	—	—	4,097,008	—	—	4,097,008	3,984,700	112,308	
Employment	—	—	—	—	—	—	119,727	—	—	119,727	115,042	4,685	
Community Promotion	—	—	—	—	—	—	—	—	—	—	37,851	(37,851)	
Other	179,526	—	—	179,526	297,290	(117,764)	—	—	—	—	3,288	(3,288)	
Health													
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—	
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—	
Solid Waste	—	D	—	—	—	—	4,973,476	A	—	4,973,476	6,037,074	(1,063,598)	
Sewers	482,131	A	—	482,131	640,164	(158,033)	4,909,853	A	—	4,909,853	7,343,927	(2,434,074)	
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	399,429	—	—	399,429	—	399,429	
Culture and Leisure													
Parks and Recreation	120,431	B	70,571	191,002	172,220	18,782	3,605,062	A	538,592	4,143,654	233,834	3,909,820	
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—	
Libraries	—	D	—	—	—	—	2,365,337	A	317,680	2,683,017	1,943,525	739,492	
Museums	2,544	—	100,255	102,799	20,000	82,799	—	—	—	—	—	—	
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—	
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—	
Community Center and Auditoriums	53,660	—	—	53,660	9,479	44,181	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Public Utilities													
Water	—	C	—	—	—	—	5,890,647	A	1,145,043	7,035,690	6,551,009	484,681	
Gas	—	—	—	—	—	—	—	—	—	—	—	—	
Electric	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	—	—	—	
Total Expenditures	\$ 3,021,942		\$ 170,826	\$ 3,192,768	\$ 2,279,931	\$ 912,837	\$ 49,762,775		\$ 8,749,643	\$ 58,512,418	\$ 37,638,982	\$ 20,873,436	

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Weed (Siskiyou County)						West Covina (Los Angeles County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 38,987	—	\$ 700	\$ 39,687	\$ —	\$ 39,687	\$ 604,244	—	\$ —	\$ 604,244	\$ —	\$ 604,244
Management and Support	338,628	—	6,923	345,551	28,228	317,323	12,017,385	—	34,657	12,052,042	2,169,879	9,882,163
Public Safety												
Police	925,119	A	117,064	1,042,183	273,369	768,814	19,667,056	AB	703,920	20,370,976	4,761,938	15,609,038
Fire	233,571	AB	24,256	257,827	73,622	184,205	9,645,579	AB	437,573	10,083,152	78,397	10,004,755
Emergency Medical Services	—	B	—	—	—	—	—	K	—	—	—	—
Animal Regulation	5,910	—	106	6,016	1,073	4,943	347,311	—	—	347,311	295,459	51,852
Weed Abatement	—	—	—	—	—	—	2,085	—	—	2,085	6,011	(3,926)
Street Lighting	26,196	A	—	26,196	—	26,196	1,237,532	A	—	1,237,532	192,820	1,044,712
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	9,328	(9,328)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	365,954	—	29,510	395,464	400,631	(5,167)	3,381,223	—	37,135	3,418,358	3,184,518	233,840
Street Trees and Landscaping	—	—	—	—	—	—	441,846	—	—	441,846	3,662,222	(3,220,376)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,647,273	EF	8,272	1,655,545	1,744,803	(89,258)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	588,913	—	—	588,913	1,210,615	(621,702)
Community Development												
Planning	7,026	AE	126	7,152	—	7,152	532,409	A	4,534	536,943	158,453	378,490
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	329,985	—	5,926	335,911	10,615	325,296	1,095,908	—	—	1,095,908	64,984	1,030,924
Redevelopment	—	—	—	—	—	—	75,999	—	—	75,999	—	75,999
Housing	636,426	—	—	636,426	885,676	(249,250)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	53,220	—	—	53,220	62,128	(8,908)	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,060,971	—	—	2,060,971	1,893,885	167,086
Health												
Physical and Mental Health	—	—	—	—	—	—	286,111	—	—	286,111	215,999	70,112
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	294,245	AE	—	294,245	290,347	3,898	—	E	—	—	—	—
Sewers	428,419	A	—	428,419	333,604	94,815	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	540,614	—	22,912	563,526	728,847	(165,321)
Culture and Leisure												
Parks and Recreation	—	F	—	—	—	—	4,003,017	AH	23,542	4,026,559	410,776	3,615,783
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	134,279	—	—	134,279	—	134,279
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	217,376	A	—	217,376	244,072	(26,696)	—	GI	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 3,901,062</u>		<u>\$ 184,611</u>	<u>\$ 4,085,673</u>	<u>\$ 2,603,365</u>	<u>\$ 1,482,308</u>	<u>\$ 58,309,755</u>		<u>\$ 1,272,545</u>	<u>\$ 59,582,300</u>	<u>\$ 20,788,934</u>	<u>\$ 38,793,366</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	West Hollywood (Los Angeles County)						West Sacramento (Yolo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 3,384,430	—	\$ 779	\$ 3,385,209	\$ 253	\$ 3,384,956	\$ 449,564	—	\$ —	\$ 449,564	\$ —	\$ 449,564
Management and Support	6,479,392	—	55,651	6,535,043	41,082	6,493,961	4,654,731	—	7,881,288	12,536,019	501,643	12,034,376
Public Safety												
Police	11,146,438	D	578,091	11,724,529	1,695,072	10,029,457	9,825,360	AB	270,692	10,096,052	1,457,000	8,639,052
Fire	—	D	—	—	—	—	5,371,311	AB	154,556	5,525,867	211,734	5,314,133
Emergency Medical Services	—	D	—	—	12,698	(12,698)	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	208,874	—	—	208,874	—	208,874
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	578,980	(578,980)	1,042,338	F	37,113	1,079,451	886,235	193,216
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	299,557	(299,557)	78,761	—	—	78,761	405,499	(326,738)
Transportation												
Streets, Highways, and Storm Drains	3,494,864	—	130,863	3,625,727	1,186,161	2,439,566	3,420,385	—	20,791,027	24,211,412	5,014,738	19,196,674
Street Trees and Landscaping	2,679,550	—	—	2,679,550	—	2,679,550	—	—	—	—	—	—
Parking Facilities	3,833,412	—	279,635	4,113,047	9,839,910	(5,726,863)	—	—	—	—	—	—
Public Transit	1,518,994	E	388,924	1,907,918	2,750,557	(842,639)	1,565,807	F	—	1,565,807	1,614,827	(49,020)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	471,763	(471,763)	—	—	—	—	—	—
Community Development												
Planning	1,245,059	A	331	1,245,390	473,752	771,638	114,405	A	—	114,405	114,405	—
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	2,626,090	—	5,079,950	7,706,040	749,552	6,956,488	—	—	—	—	—	—
Redevelopment	965,434	—	40,229	1,005,663	—	1,005,663	—	—	—	—	—	—
Housing	1,828,841	—	3,737	1,832,578	2,608,543	(775,965)	607,241	—	1,599	608,840	1,092,186	(483,346)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,076,664	—	15,438	2,092,102	421,063	1,671,039	532,146	—	500	532,646	426,777	105,869
Other	6,576,527	—	2,831,565	9,408,092	986,190	8,421,902	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	298,398	(298,398)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,216,403	E	—	1,216,403	1,234,162	(17,759)	3,712,206	E	—	3,712,206	3,951,724	(239,518)
Sewers	258,492	DE	—	258,492	287,620	(29,128)	3,772,756	A	273,115	4,045,871	6,120,152	(2,074,281)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	200,632	(200,632)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,164,092	A	13,492	2,177,584	146,413	2,031,171	2,457,500	A	75,785	2,533,285	1,154,204	1,379,081
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	E	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	GI	—	—	—	—	4,784,769	A	4,134,829	8,919,598	32,606,855	(23,687,257)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	89,975	(89,975)	—	—	—	—	—	—
Total Expenditures	\$ 51,494,682		\$ 9,418,685	\$ 60,913,367	\$ 24,372,333	\$ 36,541,034	\$ 42,598,154		\$ 33,620,504	\$ 76,218,658	\$ 55,557,979	\$ 20,660,679

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Westlake Village (Los Angeles County)						Westminster (Orange County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 55,539	—	\$ —	\$ 55,539	\$ —	\$ 55,539	\$ 194,796	—	\$ 559	\$ 195,355	\$ 2,561	\$ 192,794
Management and Support	2,021,158	—	5,426,655	7,447,813	1,108,879	6,338,934	757,897	—	182,451	940,348	2,138,125	(1,197,777)
Public Safety												
Police	1,512,688	D	4,017	1,516,705	197,051	1,319,654	19,270,311	AB	703,295	19,973,606	2,739,328	17,234,278
Fire	—	D	—	—	—	—	6,782,863	F	—	6,782,863	360,922	6,421,941
Emergency Medical Services	—	D	—	—	—	—	636,737	F	—	636,737	765,181	(128,444)
Animal Regulation	18,262	—	—	18,262	10,965	7,297	232,181	—	—	232,181	81,138	151,043
Weed Abatement	—	—	—	—	—	—	—	—	—	—	16,166	(16,166)
Street Lighting	397,349	E	—	397,349	200,491	196,858	794,775	E	—	794,775	835,516	(40,741)
Disaster Preparedness	5,747	—	—	5,747	—	5,747	—	—	—	—	6,195	(6,195)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	433,756	—	—	433,756	377,072	56,684	2,878,555	—	2,407,254	5,285,809	3,458,282	1,827,527
Street Trees and Landscaping	343,337	—	—	343,337	494,687	(151,350)	723,210	—	—	723,210	—	723,210
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	259,502	J	—	259,502	307,505	(48,003)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	91,959	—	—	91,959	106,745	(14,786)
Community Development												
Planning	408,511	AD	—	408,511	20,676	387,835	867,761	AB	2,142	869,903	933,378	(63,475)
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	499,624	—	—	499,624	—	499,624	1,255,574	—	380,752	1,636,326	1,550,845	85,481
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	1,321,811	—	11,391	1,333,202	920,992	412,210
Community Promotion	69,377	—	—	69,377	18,835	50,542	400,985	—	—	400,985	106,310	294,675
Other	93,950	—	—	93,950	93,950	—	1,433,090	—	269	1,433,359	2,484,438	(1,051,079)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	H	—	—	—	—
Sewers	—	J	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	129,575	—	—	129,575	102,828	26,747	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	295,916	AB	16,955	312,871	42,853	270,018	2,200,602	AB	1,206,211	3,406,813	2,002,502	1,404,311
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	125,113	D	3,850	128,963	48,933	80,030	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	436,774	—	—	436,774	202,623	234,151
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	8,298,976	A	—	8,298,976	12,723,411	(4,424,435)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	216,789	(216,789)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 6,669,404</u>		<u>\$ 5,451,477</u>	<u>\$ 12,120,881</u>	<u>\$ 3,241,514</u>	<u>\$ 8,879,367</u>	<u>\$ 48,578,857</u>		<u>\$ 4,894,324</u>	<u>\$ 53,473,181</u>	<u>\$ 31,434,658</u>	<u>\$ 22,038,523</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Westmorland (Imperial County)						Wheatland (Yuba County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 13,525	—	\$ —	\$ 13,525	\$ —	\$ 13,525	\$ 11,528	—	\$ —	\$ 11,528	\$ —	\$ 11,528
Management and Support	261,062	—	—	261,062	—	261,062	345,592	—	—	345,592	—	345,592
Public Safety												
Police	228,275	AB	—	228,275	144,289	83,986	460,418	A	19,217	479,635	224,585	255,050
Fire	37,365	AB	—	37,365	55,458	(18,093)	72,185	AB	5,000	77,185	93,676	(16,491)
Emergency Medical Services	4,150	A	—	4,150	—	4,150	—	B	—	—	—	—
Animal Regulation	499	—	—	499	—	499	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	H	—	—	—	—	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	194,048	—	—	194,048	203,200	(9,152)	130,792	—	170,828	301,620	204,274	97,346
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	2,387	D	—	2,387	12,998	(10,611)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	26,090	D	—	26,090	15,439	10,651	—	E	—	—	26,120	(26,120)
Construction and Engineering	—	—	—	—	—	—	111,487	—	—	111,487	216,539	(105,052)
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	333,161	—	—	333,161	331,000	2,161	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	3,690	(3,690)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	151,764	J	—	151,764	172,711	(20,947)	—	E	—	—	—	—
Sewers	279,542	A	605,731	885,273	1,102,278	(217,005)	198,982	A	—	198,982	154,953	44,029
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	20,947	(20,947)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	58,326	A	—	58,326	—	58,326	12,726	B	—	12,726	14,441	(1,715)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	40,543	(40,543)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	248,104	A	1,490,526	1,738,630	1,745,742	(7,112)	220,971	A	—	220,971	2,252,206	(2,031,235)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	138,115	(138,115)	—	—	—	—	210,965	(210,965)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 1,835,911		\$ 2,096,257	\$ 3,932,168	\$ 3,929,179	\$ 2,989	\$ 1,567,068		\$ 195,045	\$ 1,762,113	\$ 3,454,990	\$ (1,692,877)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Whittier (Los Angeles County)							Williams (Colusa County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 702,301	—	\$ —	\$ 702,301	\$ —	\$ 702,301	\$ 61,689	—	\$ —	\$ 61,689	\$ —	\$ 61,689
Management and Support	4,766,745	—	33,914	4,800,659	2,397,913	2,402,746	295,841	—	—	295,841	90,491	205,350
Public Safety												
Police	20,260,989	AB	697,719	20,958,708	7,974,658	12,984,050	766,678	A	—	766,678	237,028	529,650
Fire	—	D	—	—	—	—	98,500	F	—	98,500	6,537	91,963
Emergency Medical Services	—	DJ	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	(3,259)	—	—	(3,259)	33	(3,292)	—	—	—	—	—	—
Street Lighting	441,975	ADH	—	441,975	1,120	440,855	—	E	—	—	9,750	(9,750)
Disaster Preparedness	36,006	—	1,538	37,544	—	37,544	—	—	—	—	—	—
Other	466,494	—	97,625	564,119	—	564,119	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,044,644	—	533,007	5,577,651	6,174,075	(596,424)	604,324	—	—	604,324	88,530	515,794
Street Trees and Landscaping	64,203	—	—	64,203	52,788	11,415	—	—	—	—	—	—
Parking Facilities	169,165	—	—	169,165	41,391	127,774	—	—	—	—	—	—
Public Transit	1,819,058	AEH	295,462	2,114,520	2,784,984	(670,464)	—	EJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	511,815	A	—	511,815	72,130	439,685	34,596	AE	—	34,596	26,100	8,496
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	349,672	—	—	349,672	98,581	251,091	159,066	—	—	159,066	57,118	101,948
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,068,443	—	1,038,567	3,107,010	6,354,802	(3,247,792)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	237,122	—	9,589	246,711	46,771	199,940	—	—	—	—	—	—
Other	—	—	—	—	—	—	12,821	—	—	12,821	28,728	(15,907)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	6,248,635	AJ	1,401,941	7,650,576	3,624,178	4,026,398	366,072	A	—	366,072	376,738	(10,666)
Sewers	850,836	AH	—	850,836	991,418	(140,582)	404,647	A	23,979	428,626	310,936	117,690
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	10,941,238	A	462,777	11,404,015	4,010,806	7,393,209	126,191	AB	—	126,191	14,519	111,672
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,802,211	A	463,109	3,265,320	700,087	2,565,233	—	H	—	—	—	—
Museums	—	—	—	—	—	—	1,964	—	—	1,964	100,926	(98,962)
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,357,394	AJ	6,016,041	11,373,435	6,228,201	5,145,234	292,182	A	—	292,182	261,493	30,689
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	2,646	(2,646)
Other	—	—	—	—	—	—	—	—	—	—	5,000	(5,000)
Total Expenditures	\$ 63,135,687		\$ 11,051,289	\$ 74,186,976	\$ 41,553,936	\$ 32,633,040	\$ 3,224,571		\$ 23,979	\$ 3,248,550	\$ 1,616,540	\$ 1,632,010

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Function Activity	Willits (Mendocino County)						Willows (Glenn County)					
	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 164,897	—	\$ —	\$ 164,897	\$ 36,200	\$ 128,697	\$ 16,869	—	\$ —	\$ 16,869	\$ —	\$ 16,869
Management and Support	645,946	—	91,928	737,874	894,464	(156,590)	388,687	—	—	388,687	3,180	385,507
Public Safety												
Police	1,737,186	A	96,869	1,834,055	168,394	1,665,661	788,810	A	33,702	822,512	240,763	581,749
Fire	—	J	—	—	—	—	357,965	AB	48,692	406,657	42,072	364,585
Emergency Medical Services	—	I	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	20,561	—	—	20,561	—	20,561
Weed Abatement	—	—	—	—	—	—	2,435	—	—	2,435	—	2,435
Street Lighting	57,889	A	—	57,889	—	57,889	54,050	E	—	54,050	—	54,050
Disaster Preparedness	19,813	—	—	19,813	—	19,813	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	543,707	—	58,207	601,914	223,272	378,642	409,612	—	1,293,394	1,703,006	1,172,581	530,425
Street Trees and Landscaping	—	—	—	—	—	—	75,148	—	12,182	87,330	13,173	74,157
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	HJ	—	—	—	—	—	I	—	—	—	—
Airports	66,420	—	—	66,420	49,889	16,531	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	22,361	A	—	22,361	771	21,590	592	A	—	592	—	592
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	125,336	—	—	125,336	69,506	55,830	17,647	—	—	17,647	16,359	1,288
Redevelopment	—	—	—	—	—	—	—	—	—	—	2,621	(2,621)
Housing	—	—	—	—	—	—	—	—	328,849	328,849	292,109	36,740
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	46,480	—	—	46,480	5,648	40,832	15,698	—	—	15,698	11,106	4,592
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	22,592	D	—	22,592	36,750	(14,158)	—	E	—	—	—	—
Sewers	1,094,841	A	483,693	1,578,534	1,382,106	196,428	497,939	A	—	497,939	857,727	(359,788)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	18,796	—	—	18,796	12,523	6,273	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	169,231	A	—	169,231	—	169,231	155,488	A	—	155,488	47,947	107,541
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	234,517	A	—	234,517	131,071	103,446
Museums	—	—	—	—	—	—	1,055	—	—	1,055	—	1,055
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	46,480	—	—	46,480	—	46,480	—	—	—	—	—	—
Other	—	—	—	—	—	—	50,388	—	—	50,388	43,655	6,733
Public Utilities												
Water	1,480,826	A	343,438	1,824,264	1,942,756	(118,492)	5,709	E	—	5,709	6,619	(910)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	28,129	—	—	28,129	—	28,129
Total Expenditures	\$ 6,262,801		\$ 1,074,135	\$ 7,336,936	\$ 4,822,279	\$ 2,514,657	\$ 3,121,299		\$ 1,716,819	\$ 4,838,118	\$ 2,880,983	\$ 1,957,135

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Windsor (Sonoma County)						Winters (Yolo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 75,717	—	\$ —	\$ 75,717	\$ —	\$ 75,717	\$ 24,683	—	\$ —	\$ 24,683	\$ —	\$ 24,683
Management and Support	1,253,546	—	—	1,253,546	81,487	1,172,059	482,724	—	—	482,724	145,125	337,599
Public Safety												
Police	3,160,831	AD	—	3,160,831	255,392	2,905,439	1,206,372	A	—	1,206,372	533,417	672,955
Fire	—	F	—	—	—	—	211,432	F	—	211,432	136,751	74,681
Emergency Medical Services	—	E	—	—	—	—	—	F	—	—	—	—
Animal Regulation	123,247	—	—	123,247	15,888	107,359	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,047,885	E	13,608	1,061,493	740,316	321,177	62,417	A	—	62,417	159,972	(97,555)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	7,495,232	—	484,538	7,979,770	5,503,292	2,476,478	405,666	—	—	405,666	493,605	(87,939)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	188,960	F	—	188,960	247,413	(58,453)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	496,491	A	—	496,491	1,405,451	(908,960)	268,568	A	—	268,568	176,661	91,907
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	1,328,899	—	—	1,328,899	549,201	779,698	200,996	—	—	200,996	414,774	(213,778)
Redevelopment	—	—	—	—	—	—	26,312	—	—	26,312	43,308	(16,996)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,062,553	—	—	1,062,553	393,961	668,592	—	—	—	—	—	—
Other	—	—	—	—	—	—	406,535	—	—	406,535	554,091	(147,556)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	600,936	E	—	600,936	614,712	(13,776)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	93,951	A	1,235,463	1,329,414	1,048,278	281,136	388,914	A	—	388,914	291,841	97,073
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	14,807	(14,807)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	413,686	—	—	413,686	55,873	357,813	—	—	—	—	12,101	(12,101)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	378,501	A	—	378,501	440,828	(62,327)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	888,208	888,208	317,103	571,105
Other	—	—	—	—	—	—	—	—	—	—	17,214	(17,214)
Total Expenditures	\$ 16,552,038		\$ 1,733,609	\$ 18,285,647	\$ 10,049,139	\$ 8,236,508	\$ 4,853,016		\$ 888,208	\$ 5,741,224	\$ 4,613,723	\$ 1,127,501

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Woodlake (Tulare County)						Woodland (Yolo County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 15,271	—	\$ —	\$ 15,271	\$ —	\$ 15,271	\$ 515,224	—	\$ 1,098	\$ 516,322	\$ —	\$ 516,322
Management and Support	131,250	—	—	131,250	—	131,250	1,976,267	—	8,347,846	10,324,113	1,781,532	8,542,581
Public Safety												
Police	924,011	AB	170,841	1,094,852	293,649	801,203	10,111,722	A	378,030	10,489,752	2,268,112	8,221,640
Fire	17,778	F	—	17,778	—	17,778	4,536,001	A	58,899	4,594,900	67,837	4,527,063
Emergency Medical Services	—	FJ	—	—	—	—	—	E	—	—	—	—
Animal Regulation	6,369	—	—	6,369	—	6,369	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	8,136	(8,136)
Street Lighting	14,442	A	—	14,442	25,713	(11,271)	64,655	A	—	64,655	—	64,655
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	948,264	—	—	948,264	—	948,264
Transportation												
Streets, Highways, and Storm Drains	156,836	—	378,238	535,074	407,420	127,654	3,285,161	—	10,675,554	13,960,715	12,235,196	1,725,519
Street Trees and Landscaping	—	—	—	—	—	—	311,698	—	1,927	313,625	—	313,625
Parking Facilities	—	—	—	—	—	—	256,956	—	—	256,956	214,085	42,871
Public Transit	66,125	AD	38,783	104,908	116,096	(11,188)	868,815	F	—	868,815	897,026	(28,211)
Airports	32,800	—	—	32,800	29,250	3,550	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	35,734	E	—	35,734	1,382	34,352	1,352,918	A	115,037	1,467,955	—	1,467,955
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	35,378	—	—	35,378	29,122	6,256	1,677,005	—	—	1,677,005	1,574,658	102,347
Redevelopment	—	—	—	—	—	—	—	—	—	—	2,275,810	(2,275,810)
Housing	801,574	—	—	801,574	880,053	(78,479)	417,136	—	—	417,136	494,984	(77,848)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	9,587	—	—	9,587	—	9,587	1,001,289	—	—	1,001,289	890,582	110,707
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	382,353	E	—	382,353	423,441	(41,088)	152,177	F	—	152,177	287,224	(135,047)
Sewers	265,414	A	27,361	292,775	298,952	(6,177)	4,160,355	A	167,977	4,328,332	4,050,810	277,522
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	112,898	F	98,500	211,398	159,470	51,928	3,859,559	A	127,476	3,987,035	850,826	3,136,209
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	1,384,472	A	280,091	1,664,563	238,356	1,426,207
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	300,308	A	62,242	362,550	396,572	(34,022)	2,957,122	A	236,068	3,193,190	2,804,181	389,009
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	356,958	356,958	—	356,958
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	\$ 3,308,128		\$ 775,965	\$ 4,084,093	\$ 3,061,120	\$ 1,022,973	\$ 39,836,796		\$ 20,746,961	\$ 60,583,757	\$ 30,939,355	\$ 29,644,402

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Woodside (San Mateo County)						Yorba Linda (Orange County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 20,188	—	\$ —	\$ 20,188	\$ —	\$ 20,188	\$ 2,093,888	—	\$ 53,924	\$ 2,147,812	\$ —	\$ 2,147,812
Management and Support	881,779	—	32,610	914,389	155,229	759,160	1,866,150	—	53,798	1,919,948	2,320,356	(400,408)
Public Safety												
Police	472,188	D	—	472,188	155,927	316,261	6,555,496	C	72,354	6,627,850	615,885	6,011,965
Fire	—	H	—	—	—	—	—	I	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	I	—	—	—	—
Animal Regulation	54,226	—	—	54,226	—	54,226	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	49,931	—	—	49,931	17,257	32,674
Street Lighting	—	H	—	—	—	—	832,177	J	—	832,177	4,288,414	(3,456,237)
Disaster Preparedness	16,931	—	—	16,931	—	16,931	43,256	—	8,671	51,927	—	51,927
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	339,110	—	842,846	1,181,956	1,160,713	21,243	1,321,346	—	13,896,087	15,217,433	12,795,085	2,422,348
Street Trees and Landscaping	—	—	—	—	—	—	3,777,293	—	—	3,777,293	43,711	3,733,582
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	665,265	A	—	665,265	787,830	(122,565)	1,053,510	A	59,571	1,113,081	1,360	1,111,721
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	815,013	—	2,250	817,263	367,479	449,784	2,506,241	—	126,278	2,632,519	4,246,471	(1,613,952)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	3,506,941	I	—	3,506,941	4,906,476	(1,399,535)
Sewers	118,044	AEF	—	118,044	218,447	(100,403)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	187,226	—	—	187,226	239,086	(51,860)
Culture and Leisure												
Parks and Recreation	117,411	B	334	117,745	112,229	5,516	3,179,049	A	400,384	3,579,433	1,459,556	2,119,877
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	30,208	D	—	30,208	226,714	(196,506)	2,681,990	A	62,804	2,744,794	393,417	2,351,377
Museums	—	—	—	—	—	—	13,042	—	—	13,042	—	13,042
Golf Courses	—	—	—	—	—	—	4,373,732	—	—	4,373,732	19,866,088	(15,492,356)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	330,317	—	—	330,317	53,145	277,172	568,682	—	138,852	707,534	40,047	667,487
Other	22,488	—	37,031	59,519	27,736	31,783	—	—	—	—	—	—
Public Utilities												
Water	—	CJ	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	<u>\$ 3,883,168</u>		<u>\$ 915,071</u>	<u>\$ 4,798,239</u>	<u>\$ 3,265,449</u>	<u>\$ 1,532,790</u>	<u>\$ 34,609,950</u>		<u>\$ 14,872,723</u>	<u>\$ 49,482,673</u>	<u>\$ 51,233,209</u>	<u>\$ (1,750,536)</u>

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Yountville (Napa County)						Yreka (Siskiyou County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 167,144	—	\$ —	\$ 167,144	\$ —	\$ 167,144	\$ 130,134	—	\$ 480	\$ 130,614	\$ —	\$ 130,614
Management and Support	540,585	—	59,473	600,058	69,039	531,019	694,689	—	3,351	698,040	282,473	415,567
Public Safety												
Police	370,177	D	55,369	425,546	160,104	265,442	1,729,805	A	139,479	1,869,284	253,328	1,615,956
Fire	258,872	D	—	258,872	1,226	257,646	171,676	AB	59,916	231,592	22,412	209,180
Emergency Medical Services	—	I	—	—	—	—	5,400	I	—	5,400	—	5,400
Animal Regulation	—	—	—	—	—	—	60,021	—	971	60,992	8,711	52,281
Weed Abatement	—	—	—	—	—	—	1,347	—	—	1,347	—	1,347
Street Lighting	26,423	A	—	26,423	—	26,423	45,733	A	—	45,733	—	45,733
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	229,138	—	486,236	715,374	379,696	335,678	911,437	—	122,691	1,034,128	411,443	622,685
Street Trees and Landscaping	18,275	—	—	18,275	17,797	478	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	6,208	(6,208)
Public Transit	9,305	F	—	9,305	1,301	8,004	—	K	—	—	—	—
Airports	—	—	—	—	—	—	2,500	—	—	2,500	—	2,500
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	294,185	A	—	294,185	7,023	287,162	104,609	A	60,754	165,363	119,539	45,824
Construction and Engineering	—	—	—	—	8,655	(8,655)	96,178	—	365	96,543	84,482	12,061
Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	204,063	—	—	204,063	—	204,063	200,862	—	55,170	256,032	76,984	179,048
Other	20,000	—	—	20,000	12,288	7,712	29,750	—	—	29,750	26,326	3,424
Health												
Physical and Mental Health	—	—	—	—	—	—	274,588	—	—	274,588	181,677	92,911
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	467,177	A	49,304	516,481	3,191,180	(2,674,699)
Sewers	427,208	A	181,658	608,866	661,071	(52,205)	265,309	A	3,370,367	3,635,676	2,145,298	1,490,378
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	155,000	(155,000)
Culture and Leisure												
Parks and Recreation	402,585	A	231,803	634,388	103,269	531,119	286,043	A	42,814	328,857	62,756	266,101
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	7,750	I	—	7,750	—	7,750
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	125,351	—	7,101	132,452	98,710	33,742	132,818	—	14,457	147,275	22,623	124,652
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	463,246	A	167,431	630,677	444,335	186,342	868,636	A	26,293	894,929	1,373,729	(478,800)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other												
Total Expenditures	\$ 3,556,557		\$ 1,189,071	\$ 4,745,628	\$ 1,964,514	\$ 2,781,114	\$ 6,486,462		\$ 3,946,412	\$ 10,432,874	\$ 8,424,169	\$ 2,008,705

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

	Yuba City (Sutter County)						Yucaipa (San Bernardino County)					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 71,715	—	\$ —	\$ 71,715	\$ —	\$ 71,715	\$ 186,463	—	\$ —	\$ 186,463	\$ —	\$ 186,463
Management and Support	2,766,413	—	44,433	2,810,846	1,753,237	1,057,609	1,029,435	—	253,498	1,282,933	291,578	991,355
Public Safety												
Police	5,849,699	AB	346,269	6,195,968	833,958	5,362,010	3,482,181	D	—	3,482,181	235,374	3,246,807
Fire	4,325,449	AB	9,179	4,334,628	413,681	3,920,947	990,152	F	30,729	1,020,881	1,736,725	(715,844)
Emergency Medical Services	—	I	—	—	—	—	489,598	J	—	489,598	401,942	87,656
Animal Regulation	116,927	—	—	116,927	—	116,927	71,267	—	—	71,267	—	71,267
Weed Abatement	—	—	—	—	—	—	—	—	—	—	23,194	(23,194)
Street Lighting	—	I	—	—	—	—	—	E	—	—	2,382	(2,382)
Disaster Preparedness	—	—	—	—	61,253	(61,253)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	31,558	(31,558)
Transportation												
Streets, Highways, and Storm Drains	2	—	3,179,640	3,179,642	2,303,285	876,357	1,063,552	—	2,282,852	3,346,404	3,489,078	(142,674)
Street Trees and Landscaping	76,221	—	—	76,221	163,696	(87,475)	21,511	—	16,716	38,227	49,975	(11,748)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	331,244	A	—	331,244	—	331,244	273,114	J	—	273,114	—	273,114
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	3,811,909	—	871,645	4,683,554	1,862,997	2,820,557	736,959	—	—	736,959	1,537,977	(801,018)
Redevelopment	2,376,586	—	565,493	2,942,079	1,238,982	1,703,097	—	—	—	—	—	—
Housing	309,894	—	—	309,894	1,239,329	(929,435)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	104,550	—	—	104,550	11,081	93,469	114,035	—	16,729	130,764	—	130,764
Other	—	—	—	—	—	—	—	—	—	—	2,608	(2,608)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	4,543,191	A	2,316,321	6,859,512	8,172,967	(1,313,455)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	165	—	—	165	—	165	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,145,350	A	—	2,145,350	592,650	1,552,700	1,607,140	A	167,801	1,774,941	1,333,204	441,737
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	1,348,447	1,348,447	3,661,084	(2,312,637)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,854,930	A	1,020,547	4,875,477	7,379,745	(2,504,268)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	54,333	—	—	54,333	—	54,333
Total Expenditures	\$ 30,684,245		\$ 8,353,527	\$ 39,037,772	\$ 26,026,861	\$ 13,010,911	\$ 10,119,740		\$ 4,116,772	\$ 14,236,512	\$ 12,796,679	\$ 1,439,833

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Statement of Expenditures

Yucca Valley (San Bernardino County)							State Total					
Function Activity	Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Operating Expenditures	%	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	\$ 91,538	—	\$ —	\$ 91,538	\$ —	\$ 91,538	\$ 625,720,624	1.70	\$ 20,743,427	\$ 646,464,051	\$ 261,397,502	\$ 385,066,549
Management and Support	1,329,891	—	66,961	1,396,852	—	1,396,852	2,957,426,720	8.03	418,408,684	3,375,835,404	2,106,006,593	1,269,828,811
Public Safety												
Police	2,082,097	D	48,771	2,130,868	334,036	1,796,832	6,320,140,443	17.16	259,915,537	6,580,055,980	1,135,818,657	5,444,237,323
Fire	—	I	—	—	—	—	2,609,181,330	7.09	111,455,776	2,720,637,106	433,165,070	2,287,472,036
Emergency Medical Services	—	I	—	—	—	—	234,047,588	0.64	6,349,649	240,397,237	127,006,317	113,390,920
Animal Regulation	177,960	—	—	177,960	24,424	153,536	84,562,343	0.23	2,619,367	87,181,710	19,659,154	67,522,556
Weed Abatement	—	—	—	—	—	—	17,390,759	0.05	366,901	17,757,660	6,663,932	11,093,728
Street Lighting	—	J	933,079	933,079	—	933,079	222,995,671	0.61	47,736,135	270,731,806	220,586,276	50,145,530
Disaster Preparedness	—	—	—	—	—	—	63,251,908	0.17	3,309,250	66,561,158	80,027,216	(13,466,058)
Other	—	—	—	—	—	—	332,874,542	0.90	14,291,592	347,166,134	158,685,019	188,481,115
Transportation												
Streets, Highways, and Storm Drains	1,447,231	—	1,041,662	2,488,893	1,560,916	927,977	1,871,997,199	5.08	1,586,967,073	3,458,964,272	2,445,295,902	1,013,668,370
Street Trees and Landscaping	—	—	—	—	—	—	261,466,467	0.71	14,825,342	276,291,809	104,141,599	172,150,210
Parking Facilities	—	—	—	—	—	—	204,020,233	0.55	39,321,474	243,341,707	283,066,503	(39,724,796)
Public Transit	—	F	—	—	—	—	873,503,174	2.37	321,791,042	1,195,294,216	1,014,398,376	180,895,840
Airports	—	—	—	—	—	—	1,486,061,358	4.04	626,667,851	2,112,729,209	1,809,648,109	303,081,100
Ports and Harbors	—	—	—	—	—	—	514,239,762	1.40	503,591,368	1,017,831,130	731,459,765	286,371,365
Other	—	—	—	—	—	—	29,196,240	0.08	4,423,735	33,619,975	34,183,698	(563,723)
Community Development												
Planning	118,794	A	—	118,794	80,021	38,773	598,450,919	1.63	49,534,184	647,985,103	224,297,276	423,687,827
Construction and Engineering	—	—	—	—	—	—	—	—	—	—	—	—
Regulation Enforcement	684,608	—	257,114	941,722	238,206	703,516	1,002,205,531	2.72	251,259,326	1,253,464,857	1,085,175,550	168,289,307
Redevelopment	277,420	—	231,638	509,058	332,086	176,972	401,798,390	1.09	47,448,565	449,246,955	425,591,860	23,655,095
Housing	—	—	—	—	—	—	739,680,210	2.01	44,415,168	784,095,378	659,284,866	124,810,512
Employment	—	—	—	—	—	—	212,332,166	0.58	4,165,571	216,497,737	210,856,143	5,641,594
Community Promotion	254,177	—	86,155	340,332	—	340,332	174,551,883	0.47	32,468,043	207,019,926	135,031,400	71,988,526
Other	—	—	—	—	—	—	194,848,041	0.53	57,395,017	252,243,058	354,785,304	(102,542,246)
Health												
Physical and Mental Health	—	—	—	—	—	—	632,078,123	1.72	6,797,831	638,875,954	354,250,831	284,625,123
Hospitals and Sanitariums	—	—	—	—	—	—	599,426,289	1.63	50,919,807	650,346,096	602,016,124	48,329,972
Solid Waste	—	J	—	—	—	—	1,227,667,524	3.33	53,115,058	1,280,782,582	1,147,550,318	133,232,264
Sewers	—	K	—	—	—	—	1,970,292,897	5.35	922,693,753	2,892,986,650	3,200,837,682	(307,851,032)
Cemeteries	—	—	—	—	—	—	6,021,284	0.02	692,860	6,714,144	4,506,499	2,207,645
Other	—	—	—	—	—	—	485,968,250	1.32	5,518,239	491,486,489	299,525,657	191,960,832
Culture and Leisure												
Parks and Recreation	803,301	A	528,074	1,331,375	600,718	730,657	1,667,495,479	4.53	459,326,157	2,126,821,636	915,102,034	1,211,719,602
Marinas and Wharfs	—	—	—	—	—	—	29,938,522	0.08	5,192,472	35,130,994	17,089,527	18,041,467
Libraries	—	I	—	—	—	—	572,904,414	1.56	151,580,748	724,485,162	211,805,433	512,679,729
Museums	—	—	—	—	—	—	44,828,327	0.12	15,677,074	60,505,401	7,626,859	52,878,542
Golf Courses	—	—	—	—	—	—	132,136,750	0.36	23,088,317	155,225,067	176,439,239	(21,214,172)
Sports Arenas and Stadiums	—	—	—	—	—	—	83,894,808	0.23	47,719,653	131,614,461	74,604,740	57,009,721
Community Center and Auditoriums	167,764	—	—	167,764	—	167,764	317,179,128	0.86	68,783,286	385,962,414	170,856,262	215,106,152
Other	—	—	—	—	—	—	116,979,304	0.32	2,589,389	119,568,693	37,373,080	82,195,613
Public Utilities												
Water	—	H	—	—	—	—	2,463,402,578	6.69	897,933,630	3,361,336,208	3,049,267,497	312,068,711
Gas	—	—	—	—	—	—	83,916,037	0.23	5,431,000	89,347,037	109,209,739	(19,862,702)
Electric	—	—	—	—	—	—	4,284,815,851	11.64	710,390,309	4,995,206,160	4,952,968,924	42,237,236
Other	—	—	—	—	—	—	40,131,801	0.11	13,372,140	53,503,941	96,160,716	(42,656,775)
Other	31,637	—	5,990	37,627	148,455	(110,828)	33,691,482	0.09	4,217,721	37,909,203	46,437,198	(8,527,995)
Total Expenditures	\$ 7,466,418		\$ 3,199,444	\$ 10,665,862	\$ 3,318,862	\$ 7,347,000	\$ 36,824,712,349	100.00	\$ 7,914,509,521	\$ 44,739,221,870	\$ 29,539,860,446	\$ 15,199,361,424

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 5. Cities Annual Report — Fiscal Year 2001-02

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Adelanto (San Bernardino County)								
Certificates of Participation								
Correction Facility	2001	2010	9,185,000	9,185,000	850,000	8,335,000	—	—
Correctional Facility	1990	2010	14,675,000	14,675,000	—	—	—	—
Total Certificates of Participation	—	—	<u>23,860,000</u>	<u>23,860,000</u>	<u>850,000</u>	<u>8,335,000</u>	<u>—</u>	<u>—</u>
Total Adelanto Long-Term Indebtedness			<u>\$ 23,860,000</u>	<u>\$ 23,860,000</u>	<u>\$ 850,000</u>	<u>\$ 8,335,000</u>	<u>\$ —</u>	<u>\$ —</u>
Agoura Hills (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	18,009,380
Total Agoura Hills Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 18,009,380</u>
Alameda (Alameda County)								
Revenue								
West End Improvement - Refunding	1992	2016	2,740,000	2,740,000	90,000	2,075,000	—	—
Total Revenue	—	—	<u>2,740,000</u>	<u>2,740,000</u>	<u>90,000</u>	<u>2,075,000</u>	<u>—</u>	<u>—</u>
Certificates of Participation								
ABAG XX	1989	2003	3,845,000	3,845,000	—	—	—	—
Alameda Point	1999	2019	10,000,000	10,000,000	—	—	—	—
City Hall	1995	2025	11,545,000	11,545,000	—	—	—	—
Library and Golf Project	1996	2026	4,900,000	4,900,000	—	—	—	—
Police Building - Refinance	1996	2026	2,770,000	2,770,000	—	—	—	—
Power Transmission	2000	2004	16,000,000	16,000,000	—	—	—	—
Sewer - Refinance	1995	2018	5,850,000	5,850,000	—	—	—	—
Street Improvements	1994	2004	3,530,000	3,530,000	—	—	—	—
Total Certificates of Participation	—	—	<u>58,440,000</u>	<u>58,440,000</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	<u>1,791,598</u>	<u>1,791,598</u>	<u>218,021</u>	<u>770,261</u>	<u>—</u>	<u>—</u>
Construction Financing	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>15,584,639</u>	<u>—</u>
Lease Obligation	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>78,335,724</u>
Total Alameda Long-Term Indebtedness			<u>\$ 62,971,598</u>	<u>\$ 62,971,598</u>	<u>\$ 308,021</u>	<u>\$ 2,845,261</u>	<u>\$ 15,584,639</u>	<u>\$ 78,335,724</u>
Albany (Alameda County)								
Revenue								
Sewer	1993	2013	4,885,000	4,885,000	210,000	3,430,000	—	—
Total Revenue	—	—	<u>4,885,000</u>	<u>4,885,000</u>	<u>210,000</u>	<u>3,430,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	<u>206,070</u>	<u>206,070</u>	<u>19,801</u>	<u>117,104</u>	<u>—</u>	<u>—</u>
Lease Obligation	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>4,973,309</u>
Total Albany Long-Term Indebtedness			<u>\$ 5,091,070</u>	<u>\$ 5,091,070</u>	<u>\$ 229,801</u>	<u>\$ 3,547,104</u>	<u>\$ —</u>	<u>\$ 4,973,309</u>
Alhambra (Los Angeles County)								
Improvement District								

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Alhambra (Los Angeles County) — (continued)								
Street Lights	1994	2018	8,300,000	8,300,000	230,000	6,715,000	—	—
Total Improvement District	—	—	8,300,000	8,300,000	230,000	6,715,000	—	—
1915 Act Bonds								
Street Lights	1994	2018	8,300,000	8,300,000	—	—	—	—
Total 1915 Act Bonds	—	—	8,300,000	8,300,000	—	—	—	—
Other Long-Term Indebtedness	—	—	1,195,738	1,195,738	112,405	679,936	—	—
Construction Financing	—	—	—	—	—	—	4,270,000	—
Lease Obligation	—	—	—	—	—	—	—	62,996,039
Total Alhambra Long-Term Indebtedness			\$ 17,795,738	\$ 17,795,738	\$ 342,405	\$ 7,394,936	\$ 4,270,000	\$ 62,996,039
Aliso Viejo (Orange County)								
Alturas (Modoc County)								
Construction Financing	—	—	—	—	—	—	3,452,429	—
Total Alturas Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 3,452,429	\$ —
Amador (Amador County)								
American Canyon (Napa County)								
Other Special Assessments								
Water and Sewer Connection Fees	2001	2031	6,935,000	6,935,000	—	6,935,000	—	—
Total Other Special Assessments	—	—	6,935,000	6,935,000	—	6,935,000	—	—
Other Long-Term Indebtedness	—	—	1,428,570	1,428,570	200,000	200,000	—	—
Construction Financing	—	—	—	—	—	—	11,186,441	—
Lease Obligation	—	—	—	—	—	—	—	35,799,401
Total American Canyon Long-Term Indebtedness			\$ 8,363,570	\$ 8,363,570	\$ 200,000	\$ 7,135,000	\$ 11,186,441	\$ 35,799,401
Anaheim (Orange County)								
Revenue								
Electric	1991	2004	4,400,000	3,434,000	679,000	1,216,000	—	—
Electric	1993	2022	62,810,000	62,810,000	—	—	—	—
Electric	1994	2017	5,280,000	5,280,000	400,000	3,470,000	—	—
Electric	1998	2028	65,000,000	65,000,000	1,075,000	63,925,000	—	—
Electric	1999	2027	45,000,000	45,000,000	—	45,000,000	—	—
Electric	2002	2032	178,705,000	178,705,000	—	178,705,000	—	—
Electric - Partial Refunding - Series B	1993	2022	71,300,000	71,300,000	760,000	63,170,000	—	—
Electric - Partial Refunding Series A	1993	2007	60,700,000	60,700,000	5,155,000	36,075,000	—	—
Electric - Refunding	1996	2004	95,395,000	95,395,000	6,285,000	20,935,000	—	—
Resort Area Capital Projects	1997	2037	510,427,465	510,427,465	—	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Anaheim (Orange County) — (continued)								
Water	1990	2016	9,000,000	9,000,000	260,000	—	—	—
Water	1992	2005	5,740,000	5,740,000	475,000	2,190,000	—	—
Water - Partial Refunding	1986	2009	7,160,000	7,160,000	445,000	3,880,000	—	—
Water - Partial Refunding	1993	2018	13,545,000	13,545,000	285,000	10,775,000	—	—
Total Revenue	—	—	1,134,462,465	1,133,496,465	15,819,000	429,341,000	—	—
General Obligation								
Storm Drains	1993	2016	10,055,000	10,055,000	355,000	7,850,000	—	—
Total General Obligation	—	—	10,055,000	10,055,000	355,000	7,850,000	—	—
Certificates of Participation								
Arena Area Land - Refinance	1993	2019	21,210,000	21,210,000	—	—	—	—
Capital Improvement - Police	1993	2008	26,000,000	26,000,000	—	—	—	—
Electric Distribution Plant	1997	2027	25,000,000	25,000,000	425,000	23,045,000	—	—
Refunding Projects	1993	2019	130,100,000	130,100,000	—	—	—	—
Total Certificates of Participation	—	—	202,310,000	202,310,000	425,000	23,045,000	—	—
Mark-Roos								
Improvements	1995	2014	17,420,000	17,420,000	695,000	13,495,000	—	—
Total Mark-Roos	—	—	17,420,000	17,420,000	695,000	13,495,000	—	—
Other Long-Term Indebtedness	—	—	3,060,334	3,060,334	190,711	1,867,405	—	—
Construction Financing	—	—	—	—	—	—	21,672,669	—
Lease Obligation	—	—	—	—	—	—	—	1,811,984,014
Other Debt Going to the Balance Sheet								
Improvements	1999	2014	9,085,000	9,085,000	455,000	8,095,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	9,085,000	9,085,000	455,000	8,095,000	—	—
Total Anaheim Long-Term Indebtedness			\$ 1,376,392,799	\$ 1,375,426,799	\$ 17,939,711	\$ 483,693,405	\$ 21,672,669	\$ 1,811,984,014
Anderson (Shasta County)								
Certificates of Participation								
Wastewater and Water	1991	2011	2,645,000	2,645,000	—	—	—	—
Total Certificates of Participation	—	—	2,645,000	2,645,000	—	—	—	—
Other Long-Term Indebtedness	—	—	1,777,816	1,777,816	72,841	1,267,475	—	—
Lease Obligation	—	—	—	—	—	—	—	8,613,881
Total Anderson Long-Term Indebtedness			\$ 4,422,816	\$ 4,422,816	\$ 72,841	\$ 1,267,475	\$ —	\$ 8,613,881
Angels (Calaveras County)								
Revenue								
Wastewater	2001	2015	3,185,000	3,185,000	170,000	2,845,000	—	—
Total Revenue	—	—	3,185,000	3,185,000	170,000	2,845,000	—	—
Other Long-Term Indebtedness	—	—	270,965	270,965	17,674	201,827	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)[illegible]

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Arcata (Humboldt County) — (continued)								
Revenue								
Wastewater	1997	2022	2,840,000	2,840,000	70,000	2,640,000	—	—
Wastewater Collection	1978	2002	500,000	500,000	35,000	40,000	—	—
Total Revenue	—	—	<u>3,340,000</u>	<u>3,340,000</u>	<u>105,000</u>	<u>2,680,000</u>	—	—
Certificates of Participation								
City Hall and Water - Refunding	1998	2021	2,825,000	2,825,000	—	—	—	—
Wastewater and City Hall	1983	2003	1,525,000	1,525,000	—	—	—	—
Total Certificates of Participation	—	—	<u>4,350,000</u>	<u>4,350,000</u>	<u>—</u>	<u>—</u>	—	—
Other Long-Term Indebtedness	—	—	<u>18,501</u>	<u>18,501</u>	<u>—</u>	<u>—</u>	—	—
Lease Obligation	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	—	<u>4,331,823</u>
Total Arcata Long-Term Indebtedness			<u>\$ 7,708,501</u>	<u>\$ 7,708,501</u>	<u>\$ 105,000</u>	<u>\$ 2,680,000</u>	<u>\$ —</u>	<u>\$ 4,331,823</u>
Arroyo Grande (San Luis Obispo County)								
Revenue								
Water	1993	2009	1,131,993	1,131,993	73,071	656,257	—	—
Total Revenue	—	—	<u>1,131,993</u>	<u>1,131,993</u>	<u>73,071</u>	<u>656,257</u>	—	—
Other Long-Term Indebtedness	—	—	<u>202,929</u>	<u>202,929</u>	<u>30,661</u>	<u>89,095</u>	—	—
Total Arroyo Grande Long-Term Indebtedness			<u>\$ 1,334,922</u>	<u>\$ 1,334,922</u>	<u>\$ 103,732</u>	<u>\$ 745,352</u>	<u>\$ —</u>	<u>\$ —</u>
Artesia (Los Angeles County)								
Arvin (Kern County)								
Revenue								
Sewer Expansion	1982	2007	995,400	995,400	—	15,000	—	—
Total Revenue	—	—	<u>995,400</u>	<u>995,400</u>	<u>—</u>	<u>15,000</u>	—	—
1915 Act Bonds								
Roads, Streets, and Lights	1983	2000	560,000	560,000	—	560,000	—	—
Roads, Streets, and Lights	1989	2004	71,703	71,703	6,000	22,000	—	—
Total 1915 Act Bonds	—	—	<u>631,703</u>	<u>631,703</u>	<u>6,000</u>	<u>582,000</u>	—	—
Other Long-Term Indebtedness	—	—	<u>1,159,873</u>	<u>1,159,873</u>	<u>159,430</u>	<u>698,543</u>	—	—
Lease Obligation	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	—	—
Total Arvin Long-Term Indebtedness			<u>\$ 2,786,976</u>	<u>\$ 2,786,976</u>	<u>\$ 165,430</u>	<u>\$ 1,295,543</u>	<u>\$ —</u>	<u>\$ —</u>
Atascadero (San Luis Obispo County)								
Revenue								
Sewer	1982	2010	1,300,000	1,300,000	30,000	945,000	—	—
Total Revenue	—	—	<u>1,300,000</u>	<u>1,300,000</u>	<u>30,000</u>	<u>945,000</u>	—	—
1911 Act Bonds								
Las Encinas and 3F Meadows	1993	2008	903,356	903,356	45,000	395,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Atascadero (San Luis Obispo County) — (continued)								
Total 1911 Act Bonds	—	—	903,356	903,356	45,000	395,000	—	—
1915 Act Bonds								
Improvements	1999	2014	1,590,000	1,590,000	90,000	1,460,000	—	—
Separado-Cayucos	1986	2007	1,236,742	1,236,742	60,000	445,000	—	—
Total 1915 Act Bonds	—	—	2,826,742	2,826,742	150,000	1,905,000	—	—
Lease Obligation	—	—	—	—	—	—	—	1,413,822
Total Atascadero Long-Term Indebtedness			\$ 5,030,098	\$ 5,030,098	\$ 225,000	\$ 3,245,000	\$ —	\$ 1,413,822
Atherton (San Mateo County)								
Other Long-Term Indebtedness	—	—	91,591	91,591	19,336	22,376	—	—
Total Atherton Long-Term Indebtedness			\$ 91,591	\$ 91,591	\$ 19,336	\$ 22,376	\$ —	\$ —
Atwater (Merced County)								
Certificates of Participation								
City Corporation Yard	1986	2001	960,000	960,000	100,000	—	—	—
Community Center	1990	2005	250,000	250,000	—	—	—	—
Sewer, Water, and Wastewater	1993	2028	11,346,241	11,346,241	—	—	—	—
Sewer, Water, and Wastewater - Refunding	1993	2028	448,759	448,759	—	—	—	—
Total Certificates of Participation	—	—	13,005,000	13,005,000	100,000	—	—	—
Other Long-Term Indebtedness	—	—	1,144,148	1,144,148	95,886	714,706	—	—
Construction Financing	—	—	—	—	—	—	628,989	—
Lease Obligation	—	—	—	—	—	—	—	19,052,814
Total Atwater Long-Term Indebtedness			\$ 14,149,148	\$ 14,149,148	\$ 195,886	\$ 714,706	\$ 628,989	\$ 19,052,814
Auburn (Placer County)								
General Obligation								
Civic Center Project	1987	2011	2,330,000	2,330,000	815,000	845,000	—	—
Total General Obligation	—	—	2,330,000	2,330,000	815,000	845,000	—	—
Certificates of Participation								
Public Safety Project	1993	2019	2,945,000	2,945,000	—	—	—	—
Total Certificates of Participation	—	—	2,945,000	2,945,000	—	—	—	—
Other Debt Going To The Balance Sheet								
Wastewater Treatment Plant Facilities Upgrade	1996	2016	1,900,000	1,900,000	1,679,234	—	—	—
Total Other Debt Going To The Balance Sheet	—	—	1,900,000	1,900,000	1,679,234	—	—	—
Other Long-Term Indebtedness	—	—	244,182	244,182	46,653	33,854	—	—
Construction Financing	—	—	—	—	—	—	5,441,119	—
Lease Obligation	—	—	—	—	—	—	—	3,686,059
Total Auburn Long-Term Indebtedness			\$ 7,419,182	\$ 7,419,182	\$ 2,540,887	\$ 878,854	\$ 5,441,119	\$ 3,686,059

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Avalon (Los Angeles County)								
Other Long-Term Indebtedness	—	—	2,564,484	2,547,624	69,486	1,753,180	—	—
Total Avalon Long-Term Indebtedness			\$ 2,564,484	\$ 2,547,624	\$ 69,486	\$ 1,753,180	\$ —	\$ —
Avenal (Kings County)								
Other Long-Term Indebtedness	—	—	7,185,384	7,185,384	178,147	6,404,005	—	—
Construction Financing	—	—	—	—	—	—	800,852	—
Total Avenal Long-Term Indebtedness			\$ 7,185,384	\$ 7,185,384	\$ 178,147	\$ 6,404,005	\$ 800,852	\$ —
Azusa (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	52,837,348
Total Azusa Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 52,837,348
Bakersfield (Kern County)								
Revenue								
Sewer	1997	2006	13,590,000	13,590,000	1,440,000	8,170,000	—	—
Wastewater Plant	1993	2001	20,305,000	20,305,000	1,095,000	13,725,000	—	—
Total Revenue	—	—	33,895,000	33,895,000	2,535,000	21,895,000	—	—
General Obligation								
Water	1976	2006	15,500,000	15,500,000	5,615,000	—	—	—
Water	2002	2006	4,930,000	4,930,000	—	4,930,000	—	—
Total General Obligation	—	—	20,430,000	20,430,000	5,615,000	4,930,000	—	—
1915 Act Bonds								
Improvements	1982	2015	56,525,000	56,525,000	7,290,000	40,645,000	—	—
Total 1915 Act Bonds	—	—	56,525,000	56,525,000	7,290,000	40,645,000	—	—
Construction Financing	—	—	—	—	—	—	20,158,639	—
Lease Obligation	—	—	—	—	—	—	—	63,456,468
Total Bakersfield Long-Term Indebtedness			\$ 110,850,000	\$ 110,850,000	\$ 15,440,000	\$ 67,470,000	\$ 20,158,639	\$ 63,456,468
Baldwin Park (Los Angeles County)								
Revenue								
Community Center - Refunding	1994	2019	8,610,000	8,610,000	235,000	7,400,000	—	—
Total Revenue	—	—	8,610,000	8,610,000	235,000	7,400,000	—	—
1915 Act Bonds								
Improvements	2001	2011	215,458	215,458	—	215,458	—	—
Improvements - Delta Little John Ahurn	1986	2001	3,483,358	3,483,358	87,044	777,267	—	—
Total 1915 Act Bonds	—	—	3,698,816	3,698,816	87,044	992,725	—	—
Other Long-Term Indebtedness	—	—	633,060	633,060	110,955	392,727	—	—
Lease Obligation	—	—	—	—	—	—	—	1,182,550

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Baldwin Park Long-Term Indebtedness			\$ 12,941,876	\$ 12,941,876	\$ 432,999	\$ 8,785,452	\$ —	\$ 1,182,550
Banning (Riverside County)								
Certificates of Participation								
Hydro-Electric	1986	2016	2,570,000	2,570,000	—	—	—	—
Sewer Wastewater System	1989	2019	3,740,000	3,740,000	—	—	—	—
Water	1986	2016	4,055,000	4,055,000	—	—	—	—
Water	1989	2019	2,585,000	2,585,000	—	—	—	—
Total Certificates of Participation	—	—	12,950,000	12,950,000	—	—	—	—
1915 Act Bonds								
Streets and Storm Sewers	1992	2012	7,232,134	7,232,134	555,900	4,144,100	—	—
Total 1915 Act Bonds	—	—	7,232,134	7,232,134	555,900	4,144,100	—	—
Construction Financing	—	—	—	—	—	—	4,516,991	—
Lease Obligation	—	—	—	—	—	—	—	15,279,182
Total Banning Long-Term Indebtedness			\$ 20,182,134	\$ 20,182,134	\$ 555,900	\$ 4,144,100	\$ 4,516,991	\$ 15,279,182
Barstow (San Bernardino County)								
Certificates of Participation								
Water Improvement Project	1994	2018	4,780,000	4,780,000	—	—	—	—
Total Certificates of Participation	—	—	4,780,000	4,780,000	—	—	—	—
1915 Act Bonds								
Improvements	1985	2000	6,102,611	6,102,611	—	—	—	—
Public Improvement District 91-1	1992	2012	2,905,463	2,905,463	120,000	2,045,000	—	—
Total 1915 Act Bonds	—	—	9,008,074	9,008,074	120,000	2,045,000	—	—
Lease Obligation	—	—	—	—	—	—	—	5,946,897
Total Barstow Long-Term Indebtedness			\$ 13,788,074	\$ 13,788,074	\$ 120,000	\$ 2,045,000	\$ —	\$ 5,946,897
Beaumont (Riverside County)								
Revenue								
Sewer Expansion - Refunding	1996	2025	7,510,000	7,510,000	—	—	—	—
Sewer Expansion - Refunding	2002	2032	9,790,000	9,790,000	—	9,790,000	—	—
Total Revenue	—	—	17,300,000	17,300,000	—	9,790,000	—	—
Community Facility District								
Improvements	1994	2023	9,260,000	9,260,000	—	9,260,000	—	—
Improvements	2000	2032	12,222,803	12,222,803	—	12,222,803	—	—
Total Community Facility District	—	—	21,482,803	21,482,803	—	21,482,803	—	—
Other Debt Going to the Balance Sheet								
Improvements	1994	2023	10,290,000	10,290,000	85,000	10,070,000	—	—
Improvements	2000	2032	14,725,000	14,725,000	—	14,725,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	25,015,000	25,015,000	85,000	24,795,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

Statement of Long-Term Indebtedness								
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Beaumont Long-Term Indebtedness			\$ 63,797,803	\$ 63,797,803	\$ 85,000	\$ 56,067,803	\$ —	\$ —
Bell (Los Angeles County)								
Certificates of Participation								
Public Improvement Project	1998	2023	3,020,000	3,020,000	—	—	—	—
Total Certificates of Participation	—	—	3,020,000	3,020,000	—	—	—	—
Pension Obligation								
Pension	1998	2018	1,870,000	1,870,000	55,000	1,715,000	—	—
Total Pension Obligation	—	—	1,870,000	1,870,000	55,000	1,715,000	—	—
Lease Obligation	—	—	—	—	—	—	—	5,133,193
Total Bell Long-Term Indebtedness			\$ 4,890,000	\$ 4,890,000	\$ 55,000	\$ 1,715,000	\$ —	\$ 5,133,193
Bell Gardens (Los Angeles County)								
Revenue								
Water Improvement	1994	2024	5,800,000	5,800,000	93,175	5,171,825	—	—
Total Revenue	—	—	5,800,000	5,800,000	93,175	5,171,825	—	—
Total Bell Gardens Long-Term Indebtedness			\$ 5,800,000	\$ 5,800,000	\$ 93,175	\$ 5,171,825	\$ —	\$ —
Bellflower (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	8,417,417
Total Bellflower Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 8,417,417
Belmont (San Mateo County)								
Revenue								
Sewer	2001	2031	7,500,000	7,500,000	—	7,500,000	—	—
Total Revenue	—	—	7,500,000	7,500,000	—	7,500,000	—	—
Total Belmont Long-Term Indebtedness			\$ 7,500,000	\$ 7,500,000	\$ —	\$ 7,500,000	\$ —	\$ —
Belvedere (Marin County)								
Certificates of Participation								
Sewer System Improvement	1996	2020	1,990,000	1,990,000	—	—	—	—
Total Certificates of Participation	—	—	1,990,000	1,990,000	—	—	—	—
1915 Act Bonds								
Utilities Undergrounding	1998	2033	1,857,295	1,857,295	20,000	1,804,041	—	—
Total 1915 Act Bonds	—	—	1,857,295	1,857,295	20,000	1,804,041	—	—
Lease Obligation	—	—	—	—	—	—	—	3,040,203
Total Belvedere Long-Term Indebtedness			\$ 3,847,295	\$ 3,847,295	\$ 20,000	\$ 1,804,041	\$ —	\$ 3,040,203
Benicia (Solano County)								
Revenue								
Wastewater - Refunding	1993	2019	6,195,000	6,195,000	170,000	4,990,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

	Statement of Long-Term Indebtedness							
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Benicia (Solano County) — (continued)								
Water	1967	2007	4,650,000	4,650,000	200,000	1,475,000	—	—
Total Revenue	—	—	10,845,000	10,845,000	370,000	6,465,000	—	—
General Obligation								
Sewer	1997	2017	30,000,000	5,000,000	165,000	4,425,000	—	—
Sewer	1998	2018	30,000,000	5,000,000	150,000	4,590,000	—	—
Sewers	1978	2003	2,500,000	2,500,000	175,000	200,000	—	—
Total General Obligation	—	—	62,500,000	12,500,000	490,000	9,215,000	—	—
Certificates of Participation								
Wastewater - Refunding	1993	2019	6,195,000	6,195,000	—	—	—	—
Water - Refunding	1991	2017	13,935,000	13,935,000	—	—	—	—
Total Certificates of Participation	—	—	20,130,000	20,130,000	—	—	—	—
1915 Act Bonds								
Fleetside - Refunding	1994	2014	6,835,000	6,835,000	425,000	3,810,000	—	—
Improvements	1990	2015	10,000,000	10,000,000	290,000	7,410,000	—	—
Improvements - Drake/Gateway	1988	2014	2,083,968	2,083,968	84,000	1,098,000	—	—
Total 1915 Act Bonds	—	—	18,918,968	18,918,968	799,000	12,318,000	—	—
Construction Financing	—	—	—	—	—	—	24,293,039	—
Lease Obligation	—	—	—	—	—	—	—	16,954,136
Total Benicia Long-Term Indebtedness			\$ 112,393,968	\$ 62,393,968	\$ 1,659,000	\$ 27,998,000	\$ 24,293,039	\$ 16,954,136
Berkeley (Alameda County)								
General Obligation								
Fire Station and Seismic Retrofit	1993	2018	8,000,000	8,000,000	215,000	5,910,000	—	—
Fire Station and Seismic Retrofit	1995	2021	14,000,000	14,000,000	350,000	12,275,000	—	—
Fire Station and Seismic Retrofit	1997	2027	10,500,000	10,500,000	165,000	9,995,000	—	—
Library and City Hall	1997	2027	10,000,000	10,000,000	155,000	9,565,000	—	—
Library and City Hall	1998	2028	25,000,000	25,000,000	415,000	23,855,000	—	—
Library and City Hall	2000	2019	14,000,000	14,000,000	210,000	13,645,000	—	—
Total General Obligation	—	—	81,500,000	81,500,000	1,510,000	75,245,000	—	—
Pension Obligation								
Pension - Refunding	1998	2018	12,415,000	12,415,000	820,000	8,195,000	—	—
Total Pension Obligation	—	—	12,415,000	12,415,000	820,000	8,195,000	—	—
Other Long-Term Indebtedness	—	—	5,121,928	5,121,928	853,064	2,905,123	—	—
Construction Financing	—	—	—	—	—	—	1,963,028	—
Total Berkeley Long-Term Indebtedness			\$ 99,036,928	\$ 99,036,928	\$ 3,183,064	\$ 86,345,123	\$ 1,963,028	\$ —
Beverly Hills (Los Angeles County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Beverly Hills (Los Angeles County) — (continued)								
Parking	1992	2013	13,630,000	13,630,000	—	—	—	—
Parking	1993	2008	38,380,114	38,380,114	1,312,825	28,399,354	—	—
Parking	1999	2020	7,422,950	7,422,950	155,406	6,971,589	—	—
Parking	2001	2013	10,680,000	10,680,000	—	10,680,000	—	—
Wastewater	1998	2022	24,650,000	24,650,000	660,000	21,890,000	—	—
Water	1973	2003	3,700,000	3,700,000	220,000	470,000	—	—
Water	1993	2008	4,688,931	4,688,931	160,389	3,469,573	—	—
Water	1998	2022	14,760,000	14,760,000	400,000	13,090,000	—	—
Water - #2	1973	2001	4,000,000	4,000,000	290,000	—	—	—
Total Revenue	—	—	121,911,995	121,911,995	3,198,620	84,970,516	—	—
General Obligation								
Civic Center	1993	2008	50,335,955	50,335,955	1,721,786	37,246,073	—	—
Civic Center	1998	2028	34,175,000	34,175,000	—	34,175,000	—	—
Civic Center	1999	2020	85,002,050	85,002,050	1,779,594	79,833,411	—	—
Total General Obligation	—	—	169,513,005	169,513,005	3,501,380	151,254,484	—	—
Total Beverly Hills Long-Term Indebtedness			\$ 291,425,000	\$ 291,425,000	\$ 6,700,000	\$ 236,225,000	\$ —	\$ —
Big Bear Lake (San Bernardino County)								
Revenue								
Water	1992	2004	45,220,000	45,220,000	975,000	2,130,000	—	—
Water	1996	2022	37,585,000	37,585,000	60,000	37,095,000	—	—
Total Revenue	—	—	82,805,000	82,805,000	1,035,000	39,225,000	—	—
1915 Act Bonds								
Improvements	1982	2012	11,926,776	11,926,776	—	6,333,573	—	—
Total 1915 Act Bonds	—	—	11,926,776	11,926,776	—	6,333,573	—	—
Other Long-Term Indebtedness	—	—	4,610,990	4,610,990	250,098	1,096,287	—	—
Construction Financing	—	—	—	—	—	—	3,599,711	—
Lease Obligation	—	—	—	—	—	—	—	1,893,545
Total Big Bear Lake Long-Term Indebtedness			\$ 99,342,766	\$ 99,342,766	\$ 1,285,098	\$ 46,654,860	\$ 3,599,711	\$ 1,893,545
Biggs (Butte County)								
Other Long-Term Indebtedness	—	—	342,594	342,594	9,939	325,027	—	—
Construction Financing	—	—	—	—	—	—	761,573	—
Lease Obligation	—	—	—	—	—	—	—	167,268
Total Biggs Long-Term Indebtedness			\$ 342,594	\$ 342,594	\$ 9,939	\$ 325,027	\$ 761,573	\$ 167,268
Bishop (Inyo County)								
Other Long-Term Indebtedness	—	—	807,065	807,065	21,044	640,279	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Bishop (Inyo County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	1,293,196
Total Bishop Long-Term Indebtedness			\$ 807,065	\$ 807,065	\$ 21,044	\$ 640,279	\$ —	\$ 1,293,196
Blue Lake (Humboldt County)								
Other Long-Term Indebtedness	—	—	196,250	196,250	15,058	173,134	—	—
Construction Financing	—	—	—	—	—	—	336,945	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Blue Lake Long-Term Indebtedness			\$ 196,250	\$ 196,250	\$ 15,058	\$ 173,134	\$ 336,945	\$ —
Blythe (Riverside County)								
Other Long-Term Indebtedness	—	—	3,533,658	3,533,658	82,385	3,230,610	—	—
Construction Financing	—	—	—	—	—	—	5,037,901	—
Total Blythe Long-Term Indebtedness			\$ 3,533,658	\$ 3,533,658	\$ 82,385	\$ 3,230,610	\$ 5,037,901	\$ —
Bradbury (Los Angeles County)								
Brawley (Imperial County)								
Certificates of Participation								
Wastewater Plant	1998	2011	2,845,000	2,845,000	—	—	—	—
Water Plant	1998	2013	17,450,000	17,450,000	—	—	—	—
Total Certificates of Participation	—	—	20,295,000	20,295,000	—	—	—	—
Other Special Assessments								
Improvements - County Water	1977	2017	368,200	368,200	10,100	225,300	—	—
Total Other Special Assessments	—	—	368,200	368,200	10,100	225,300	—	—
Construction Financing	—	—	—	—	—	—	19,056,629	—
Lease Obligation	—	—	—	—	—	—	—	3,213,251
Total Brawley Long-Term Indebtedness			\$ 20,663,200	\$ 20,663,200	\$ 10,100	\$ 225,300	\$ 19,056,629	\$ 3,213,251
Brea (Orange County)								
Revenue								
County-Wide Communications	1996	2006	1,145,000	1,145,000	110,000	635,000	—	—
Water	1998	2021	22,000,000	21,330,000	610,000	19,160,000	—	—
Total Revenue	—	—	23,145,000	22,475,000	720,000	19,795,000	—	—
Community Facility District								
Downtown Public Improvement	1997	2021	5,000,000	3,235,000	80,000	3,015,000	—	—
Sewer and Street	1997	2026	3,000,000	2,685,000	45,000	2,536,000	—	—
Sewer and Street	1998	2028	8,000,000	7,000,000	110,000	6,735,000	—	—
Sewer and Street	1999	2015	2,500,000	1,478,000	71,000	1,209,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Brea (Orange County) — (continued)								
Total Community Facility District	—	—	18,500,000	14,398,000	306,000	13,495,000	—	—
Other Long-Term Indebtedness	—	—	924,849	924,849	39,416	461,754	—	—
Lease Obligation	—	—	—	—	—	—	—	30,211,294
Total Brea Long-Term Indebtedness			<u>\$ 42,569,849</u>	<u>\$ 37,797,849</u>	<u>\$ 1,065,416</u>	<u>\$ 33,751,754</u>	<u>\$ —</u>	<u>\$ 30,211,294</u>
Brentwood (Contra Costa County)								
Revenue								
Infrastructure	2001	2032	32,064,613	32,064,613	—	32,064,613	—	—
Water	1994	2013	6,570,000	6,570,000	60,000	1,030,000	—	—
Water and Sewer	1997	2026	12,195,000	12,195,000	235,000	11,300,000	—	—
Total Revenue	—	—	50,829,613	50,829,613	295,000	44,394,613	—	—
General Obligation								
Police Station Construction	2002	2031	5,999,976	5,999,976	—	5,999,976	—	—
Total General Obligation	—	—	5,999,976	5,999,976	—	5,999,976	—	—
1915 Act Bonds								
Capital Improvements	1996	2026	5,780,000	5,780,000	—	—	—	—
Improvements	1992	2017	19,620,000	19,620,000	673,050	15,575,000	—	—
Improvements	1993	2007	6,727,000	6,727,000	455,000	2,589,800	—	—
Infrastructure	1996	2025	11,820,000	11,820,000	—	—	—	—
Infrastructure	1997	2029	8,725,000	8,725,000	—	—	—	—
Infrastructure	1999	2029	42,897,358	42,897,358	1,120,058	41,777,300	—	—
Infrastructure	2000	2030	12,740,000	12,740,000	—	12,740,000	—	—
Infrastructure - Series A	1998	2027	5,750,000	5,750,000	—	—	—	—
Infrastructure - Series B	1998	2027	9,995,000	9,995,000	—	—	—	—
Infrastructure Refunding	2002	2029	16,585,000	16,585,000	—	16,585,000	—	—
Total 1915 Act Bonds	—	—	140,639,358	140,639,358	2,248,108	89,267,100	—	—
Other Long-Term Indebtedness	—	—	4,330,861	4,330,861	251,871	1,272,184	—	—
Construction Financing	—	—	—	—	—	—	33,439,743	—
Lease Obligation	—	—	—	—	—	—	—	633,415
Total Brentwood Long-Term Indebtedness			<u>\$ 201,799,808</u>	<u>\$ 201,799,808</u>	<u>\$ 2,794,979</u>	<u>\$ 140,933,873</u>	<u>\$ 33,439,743</u>	<u>\$ 633,415</u>
Brisbane (San Mateo County)								
Other Non-Municipal Debt Not Going To The Balance Sheet								
Improvements - Northeast Ridge	1995	2021	7,860,000	7,860,000	—	—	—	—
Improvements - Northeast Ridge	2001	2020	6,975,000	6,975,000	—	6,975,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	14,835,000	14,835,000	—	6,975,000	—	—
Total Brisbane Long-Term Indebtedness			<u>\$ 14,835,000</u>	<u>\$ 14,835,000</u>	<u>\$ —</u>	<u>\$ 6,975,000</u>	<u>\$ —</u>	<u>\$ —</u>
Buellton (Santa Barbara County)								

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Buellton (Santa Barbara County) — (continued)								
Other Long-Term Indebtedness	—	—	818,500	818,500	21,000	519,000	—	—
Total Buellton Long-Term Indebtedness			\$ 818,500	\$ 818,500	\$ 21,000	\$ 519,000	\$ —	\$ —
Buena Park (Orange County)								
Other Long-Term Indebtedness	—	—	2,589,417	2,588,573	198,740	1,890,903	—	—
Lease Obligation	—	—	—	—	—	—	—	3,325,588
Total Buena Park Long-Term Indebtedness			\$ 2,589,417	\$ 2,588,573	\$ 198,740	\$ 1,890,903	\$ —	\$ 3,325,588
Burbank (Los Angeles County)								
Revenue								
BWP Electric Bond Series A	2001	2011	54,745,000	54,745,000	—	54,745,000	—	—
Electric	1998	2023	45,160,000	45,160,000	—	45,160,000	—	—
Sewer - Refunding	1993	2012	9,255,000	9,255,000	910,000	5,275,000	—	—
Solid Waste - Refunding	1993	2009	3,015,000	3,015,000	2,220,000	—	—	—
Solid Waste - Series A	1992	2022	7,685,000	7,685,000	4,950,000	—	—	—
Solid Waste - Series A	1994	2024	4,730,000	4,730,000	4,230,000	—	—	—
Solid Waste - Series B	1992	2022	2,280,000	2,280,000	2,280,000	—	—	—
Solid Waste Series A	2001	2008	4,845,000	4,845,000	915,000	3,930,000	—	—
Solid Waste Series B	2001	2017	10,290,000	10,290,000	—	10,290,000	—	—
Wastewater Treatment - Series A	1995	2025	16,800,000	16,800,000	330,000	14,745,000	—	—
Water - Series A	1998	2023	10,585,000	10,585,000	690,000	9,280,000	—	—
Water and Electric - Refunding	1993	2005	15,820,000	15,820,000	10,385,000	—	—	—
Total Revenue	—	—	185,210,000	185,210,000	26,910,000	143,425,000	—	—
Improvement District								
Parking Authority	1991	2006	2,030,000	2,030,000	150,000	960,000	—	—
Total Improvement District	—	—	2,030,000	2,030,000	150,000	960,000	—	—
Other Long-Term Indebtedness	—	—	14,366,209	14,366,209	575,484	9,729,845	—	—
Construction Financing	—	—	—	—	—	—	2,166,904	—
Lease Obligation	—	—	—	—	—	—	—	2,234,170
Total Burbank Long-Term Indebtedness			\$ 201,606,209	\$ 201,606,209	\$ 27,635,484	\$ 154,114,845	\$ 2,166,904	\$ 2,234,170
Burlingame (San Mateo County)								
Other Debt Going To The Balance Sheet								
Corporation Yard Reconstruction	2001	2022	15,000,000	15,000,000	—	15,000,000	—	—
Library Reconstruction	1995	2015	10,000,000	10,000,000	390,000	7,880,000	—	—
Waste Water Improvement Project	1998	2012	17,590,000	17,590,000	1,090,000	13,565,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	42,590,000	42,590,000	1,480,000	36,445,000	—	—
Total Burlingame Long-Term Indebtedness			\$ 42,590,000	\$ 42,590,000	\$ 1,480,000	\$ 36,445,000	\$ —	\$ —

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Calabasas (Los Angeles County)								
Certificates of Participation								
Acquisition of Property	1999	2028	6,345,000	6,345,000	—	—	—	—
Total Certificates of Participation	—	—	<u>6,345,000</u>	<u>6,345,000</u>	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	18,065,791
Other Debt Going to the Balance Sheet								
Improvements - Refunding	1999	2028	17,500,000	12,515,000	440,000	11,655,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	<u>17,500,000</u>	<u>12,515,000</u>	<u>440,000</u>	<u>11,655,000</u>	—	—
Total Calabasas Long-Term Indebtedness			<u>\$ 23,845,000</u>	<u>\$ 18,860,000</u>	<u>\$ 440,000</u>	<u>\$ 11,655,000</u>	<u>\$ —</u>	<u>\$ 18,065,791</u>
Callexico (Imperial County)								
Other Long-Term Indebtedness	—	—	14,592,894	14,592,894	704,506	10,547,019	—	—
Construction Financing	—	—	—	—	—	—	2,683,900	—
Lease Obligation	—	—	—	—	—	—	—	9,212,117
Total Callexico Long-Term Indebtedness			<u>\$ 14,592,894</u>	<u>\$ 14,592,894</u>	<u>\$ 704,506</u>	<u>\$ 10,547,019</u>	<u>\$ 2,683,900</u>	<u>\$ 9,212,117</u>
California City (Kern County)								
Calimesa (Riverside County)								
Calipatria (Imperial County)								
Revenue								
Sewer	1979	2019	247,000	247,000	6,000	162,000	—	—
Sewer	1993	2001	270,000	270,000	40,000	—	—	—
Total Revenue	—	—	<u>517,000</u>	<u>517,000</u>	<u>46,000</u>	<u>162,000</u>	—	—
Other Long-Term Indebtedness	—	—	506,052	506,052	40,565	300,794	—	—
Total Calipatria Long-Term Indebtedness			<u>\$ 1,023,052</u>	<u>\$ 1,023,052</u>	<u>\$ 86,565</u>	<u>\$ 462,794</u>	<u>\$ —</u>	<u>\$ —</u>
Calistoga (Napa County)								
Revenue								
Water System	1972	2012	200,000	200,000	7,000	96,000	—	—
Water System	1984	2024	5,000,000	5,000,000	95,000	3,890,000	—	—
Total Revenue	—	—	<u>5,200,000</u>	<u>5,200,000</u>	<u>102,000</u>	<u>3,986,000</u>	—	—
Other Long-Term Indebtedness	—	—	1,388,124	1,388,124	126,191	700,197	—	—
Construction Financing	—	—	—	—	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	9,132,746
Total Calistoga Long-Term Indebtedness			<u>\$ 6,588,124</u>	<u>\$ 6,588,124</u>	<u>\$ 228,191</u>	<u>\$ 4,686,197</u>	<u>\$ —</u>	<u>\$ 9,132,746</u>
Camarillo (Ventura County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Camarillo (Ventura County) — (continued)								
Bridge and Police Facility - Refunding	1999	2012	6,556,532	6,556,532	431,518	5,300,212	—	—
Total Revenue	—	—	6,556,532	6,556,532	431,518	5,300,212	—	—
1915 Act Bonds								
Improvements	1996	2016	3,541,500	3,541,500	—	3,055,000	—	—
Improvements - Refunding	1989	2014	1,325,000	1,325,000	—	1,035,000	—	—
Total 1915 Act Bonds	—	—	4,866,500	4,866,500	—	4,090,000	—	—
Other Long-Term Indebtedness	—	—	421,025	421,025	77,685	85,117	—	—
Other Debt Going to the Balance Sheet								
Improvements - Refunding	1999	2012	11,235,000	11,235,000	—	10,850,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	11,235,000	11,235,000	—	10,850,000	—	—
Total Camarillo Long-Term Indebtedness			\$ 23,079,057	\$ 23,079,057	\$ 509,203	\$ 20,325,329	\$ —	\$ —
Campbell (Santa Clara County)								
Certificates of Participation								
Infrastructure	1993	2018	11,810,000	11,810,000	—	—	—	—
Municipal Improvements	1997	2028	13,480,000	13,480,000	—	—	—	—
Total Certificates of Participation	—	—	25,290,000	25,290,000	—	—	—	—
1915 Act Bonds								
Parking Garage, Street, and Storm Drains	1978	2012	3,017,727	3,017,727	55,000	395,000	—	—
Total 1915 Act Bonds	—	—	3,017,727	3,017,727	55,000	395,000	—	—
Lease Obligation	—	—	—	—	—	—	—	43,003,830
Total Campbell Long-Term Indebtedness			\$ 28,307,727	\$ 28,307,727	\$ 55,000	\$ 395,000	\$ —	\$ 43,003,830
Canyon Lake (Riverside County)								
Certificates of Participation								
Street Improvement	1994	2015	1,245,000	1,245,000	50,000	920,000	—	—
Total Certificates of Participation	—	—	1,245,000	1,245,000	50,000	920,000	—	—
Other Long-Term Indebtedness	—	—	1,600,000	1,600,000	127,577	736,129	—	—
Total Canyon Lake Long-Term Indebtedness			\$ 2,845,000	\$ 2,845,000	\$ 177,577	\$ 1,656,129	\$ —	\$ —
Capitola (Santa Cruz County)								
Revenue								
Mobile Home Park	1996	2003	5,935,000	5,935,000	770,000	2,055,000	—	—
Total Revenue	—	—	5,935,000	5,935,000	770,000	2,055,000	—	—
1915 Act Bonds								
Improvements	1970	2018	13,660,930	13,660,930	1,050,000	2,040,000	—	—
Total 1915 Act Bonds	—	—	13,660,930	13,660,930	1,050,000	2,040,000	—	—
Other Long-Term Indebtedness	—	—	126,773	126,773	23,250	76,023	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Capitola Long-Term Indebtedness			\$ 19,722,703	\$ 19,722,703	\$ 1,843,250	\$ 4,171,023	\$ —	\$ —
Carlsbad (San Diego County)								
Certificates of Participation								
Hosp Grove - Refunding	1997	2009	6,595,000	6,595,000	—	—	—	—
Water - Refunding	1997	2004	7,400,000	7,400,000	—	—	—	—
Total Certificates of Participation	—	—	13,995,000	13,995,000	—	—	—	—
1911 Act Bonds								
Improvements - Cynthia Lane	1988	2003	181,856	181,856	6,543	4,401	—	—
Improvements - La Costa Downs	1995	2011	814,299	814,299	36,756	522,838	—	—
Total 1911 Act Bonds	—	—	996,155	996,155	43,299	527,239	—	—
1915 Act Bonds								
Improvements	1997	2012	18,475,000	18,475,000	1,875,000	10,805,000	—	—
Improvements - Carlsbad Ranch	1997	2022	10,175,438	10,175,438	490,000	9,085,000	—	—
Improvements - Rancho Carrillo	1998	2028	19,600,000	19,600,000	445,000	18,835,000	—	—
Total 1915 Act Bonds	—	—	48,250,438	48,250,438	2,810,000	38,725,000	—	—
Other Special Assessments								
Golf Course	1995	2006	2,781,317	2,781,317	217,543	718,191	—	—
Total Other Special Assessments	—	—	2,781,317	2,781,317	217,543	718,191	—	—
Other Long-Term Indebtedness	—	—	11,080,000	11,080,000	480,000	8,870,000	—	—
Construction Financing	—	—	—	—	—	—	1,904,174	—
Lease Obligation	—	—	—	—	—	—	—	7,705,788
Total Carlsbad Long-Term Indebtedness			\$ 77,102,910	\$ 77,102,910	\$ 3,550,842	\$ 48,840,430	\$ 1,904,174	\$ 7,705,788
Carmel-By-The-Sea (Monterey County)								
Other Long-Term Indebtedness	—	—	513,892	513,892	71,558	261,416	—	—
Lease Obligation	—	—	—	—	—	—	—	19,585,954
Total Carmel-By-The-Sea Long-Term Indebtedness			\$ 513,892	\$ 513,892	\$ 71,558	\$ 261,416	\$ —	\$ 19,585,954
Carpinteria (Santa Barbara County)								
Other Long-Term Indebtedness	—	—	224,732	224,732	108,419	20,233	—	—
Total Carpinteria Long-Term Indebtedness			\$ 224,732	\$ 224,732	\$ 108,419	\$ 20,233	\$ —	\$ —
Carson (Los Angeles County)								
Other Special Assessments								
Street Improvements - Sepulveda Avenue	1992	2022	13,100,000	13,100,000	230,000	11,645,000	—	—
Street Improvements - Wilmington Avenue	1995	2007	2,200,000	2,200,000	185,000	1,355,000	—	—
Total Other Special Assessments	—	—	15,300,000	15,300,000	415,000	13,000,000	—	—
Total Carson Long-Term Indebtedness			\$ 15,300,000	\$ 15,300,000	\$ 415,000	\$ 13,000,000	\$ —	\$ —

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

	Statement of Long-Term Indebtedness							
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Cathedral City (Riverside County)								
Revenue								
City Projects	1996	2009	2,945,000	2,945,000	205,000	2,030,000	—	—
Sports Complex	1997	2027	5,920,000	5,920,000	70,000	5,605,000	—	—
Total Revenue	—	—	8,865,000	8,865,000	275,000	7,635,000	—	—
Community Facility District								
Public Infrastructure Improvements	2000	2030	12,230,000	12,230,000	—	12,230,000	—	—
Total Community Facility District	—	—	12,230,000	12,230,000	—	12,230,000	—	—
1915 Act Bonds								
Improvements	1988	2011	38,425,737	38,425,737	—	5,885,000	—	—
Improvements	1996	2026	5,591,404	5,591,404	90,000	5,120,000	—	—
Improvements	2001	2026	3,085,000	3,085,000	—	3,085,000	—	—
Improvements - Refunding	1996	2011	23,905,000	23,905,000	1,400,000	14,890,000	—	—
Total 1915 Act Bonds	—	—	71,007,141	71,007,141	1,490,000	28,980,000	—	—
Other Long-Term Indebtedness	—	—	1,426,558	1,426,558	419,002	767,426	—	—
Total Cathedral City Long-Term Indebtedness			\$ 93,528,699	\$ 93,528,699	\$ 2,184,002	\$ 49,612,426	\$ —	\$ —
Ceres (Stanislaus County)								
1915 Act Bonds								
Improvements	1993	2018	3,900,000	3,900,000	100,000	3,245,000	—	—
Total 1915 Act Bonds	—	—	3,900,000	3,900,000	100,000	3,245,000	—	—
Construction Financing	—	—	—	—	—	—	100,504	—
Lease Obligation	—	—	—	—	—	—	—	990,280
Total Ceres Long-Term Indebtedness			\$ 3,900,000	\$ 3,900,000	\$ 100,000	\$ 3,245,000	\$ 100,504	\$ 990,280
Cerritos (Los Angeles County)								
Chico (Butte County)								
Revenue								
Parking Structure	1994	2024	3,490,000	3,490,000	70,000	3,125,000	—	—
Total Revenue	—	—	3,490,000	3,490,000	70,000	3,125,000	—	—
1915 Act Bonds								
Improvements	1982	2013	24,083,497	21,013,497	845,000	4,260,000	—	—
Total 1915 Act Bonds	—	—	24,083,497	21,013,497	845,000	4,260,000	—	—
Other Long-Term Indebtedness	—	—	125,087	125,087	—	—	—	—
Construction Financing	—	—	—	—	—	—	33,613,142	—
Total Chico Long-Term Indebtedness			\$ 27,698,584	\$ 24,628,584	\$ 915,000	\$ 7,385,000	\$ 33,613,142	\$ —
Chino (San Bernardino County)								
Certificates of Participation								

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Chino (San Bernardino County) — (continued)								
Storm Drain	1992	2018	6,775,000	6,775,000	—	—	—	—
Water	1993	2019	5,950,000	5,950,000	—	—	—	—
Total Certificates of Participation	—	—	12,725,000	12,725,000	—	—	—	—
Community Facility District								
Improvements	1999	2029	9,060,000	9,060,000	125,000	8,815,000	—	—
Infrastructure	1989	2011	2,850,000	2,850,000	185,000	2,385,000	—	—
Public Facility Construction	2000	2115	2,115,000	2,115,000	—	2,115,000	—	—
Total Community Facility District	—	—	14,025,000	14,025,000	310,000	13,315,000	—	—
1915 Act Bonds								
Improvements	1989	2009	1,626,313	1,626,313	125,000	605,000	—	—
Improvements	1999	2009	12,015,000	12,015,000	975,000	9,700,000	—	—
Total 1915 Act Bonds	—	—	13,641,313	13,641,313	1,100,000	10,305,000	—	—
Other Special Assessments								
Public Facility Construction	2002	2032	3,200,000	3,200,000	—	3,200,000	—	—
Total Other Special Assessments	—	—	3,200,000	3,200,000	—	3,200,000	—	—
Construction Financing	—	—	—	—	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	16,403,728
Total Chino Long-Term Indebtedness			\$ 43,591,313	\$ 43,591,313	\$ 1,410,000	\$ 26,820,000	\$ —	\$ 16,403,728
Chino Hills (San Bernardino County)								
Certificates of Participation								
Water - Refunding	1996	2015	21,645,000	21,645,000	—	—	—	—
Total Certificates of Participation	—	—	21,645,000	21,645,000	—	—	—	—
Community Facility District								
Infrastructure	1991	2015	59,940,000	59,940,000	3,100,000	40,150,000	—	—
Total Community Facility District	—	—	59,940,000	59,940,000	3,100,000	40,150,000	—	—
1915 Act Bonds								
Improvements	1994	2021	33,705,000	33,705,000	869,000	16,748,000	—	—
Total 1915 Act Bonds	—	—	33,705,000	33,705,000	869,000	16,748,000	—	—
Other Long-Term Indebtedness	—	—	71,196,190	71,196,190	3,718,508	48,251,112	—	—
Lease Obligation	—	—	—	—	—	—	—	48,655,411
Total Chino Hills Long-Term Indebtedness			\$ 186,486,190	\$ 186,486,190	\$ 7,687,508	\$ 105,149,112	\$ —	\$ 48,655,411
Chowchilla (Madera County)								
Revenue								
RDA/REDIP	1993	2013	295,000	295,000	—	265,000	—	—
Sewer - USDA	2000	2020	268,325	268,325	3,325	265,000	—	—
Storm Drain	1994	2013	790,000	790,000	35,000	626,000	—	—

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Chowchilla (Madera County) — (continued)								
Water - USDA	2000	2020	1,114,558	1,114,558	—	1,114,558	—	—
Total Revenue	—	—	2,467,883	2,467,883	38,325	2,270,558	—	—
Improvement District								
Pheasant Run	2002	2020	6,750,000	6,750,000	—	6,750,000	—	—
Total Improvement District	—	—	6,750,000	6,750,000	—	6,750,000	—	—
1911 Act Bonds								
Improvements	1992	2020	675,000	675,000	—	503,275	—	—
Total 1911 Act Bonds	—	—	675,000	675,000	—	503,275	—	—
1915 Act Bonds								
Improvements	1994	2023	9,700,000	9,700,000	—	9,461,293	—	—
Total 1915 Act Bonds	—	—	9,700,000	9,700,000	—	9,461,293	—	—
Other Long-Term Indebtedness	—	—	1,697,046	1,697,046	1,488,868	57,041	—	—
Construction Financing	—	—	—	—	—	—	2,644	—
Lease Obligation	—	—	—	—	—	—	—	4,634,409
Total Chowchilla Long-Term Indebtedness			\$ 21,289,929	\$ 21,289,929	\$ 1,527,193	\$ 19,042,167	\$ 2,644	\$ 4,634,409
Chula Vista (San Diego County)								
Certificates of Participation								
Construction of Corporation Yard	2000	2020	25,255,000	25,255,000	855,000	24,400,000	—	—
Construction of New Police Facility	2002	2032	60,145,000	60,145,000	—	60,145,000	—	—
Total Certificates of Participation	—	—	85,400,000	85,400,000	855,000	84,545,000	—	—
Pension Obligation								
Pension	1994	2008	18,274,851	18,274,851	800,000	15,456,449	—	—
Total Pension Obligation	—	—	18,274,851	18,274,851	800,000	15,456,449	—	—
Community Facility District								
Public Facilities	1999	2029	34,825,000	34,825,000	465,000	34,240,000	—	—
Public Facilities-Otay Ranch	2001	2031	19,000,000	19,000,000	—	19,000,000	—	—
Public Facilities-Sunbow II Vlg 5	2000	2030	7,385,000	7,385,000	90,000	7,295,000	—	—
Total Community Facility District	—	—	61,210,000	61,210,000	555,000	60,535,000	—	—
1915 Act Bonds								
Public Improvements	1986	2029	89,763,650	89,763,650	1,390,000	30,555,000	—	—
Public Improvements	2001	2017	30,150,000	30,150,000	—	30,150,000	—	—
Total 1915 Act Bonds	—	—	119,913,650	119,913,650	1,390,000	60,705,000	—	—
Other Long-Term Indebtedness	—	—	9,175,164	9,171,799	952,785	6,053,190	—	—
Lease Obligation	—	—	—	—	—	—	—	14,403,219
Total Chula Vista Long-Term Indebtedness			\$ 293,973,665	\$ 293,970,300	\$ 4,552,785	\$ 227,294,639	\$ —	\$ 14,403,219

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Citrus Heights (Sacramento County) — (continued)								
Other Long-Term Indebtedness	—	—	83,275,485	83,275,485	3,310,381	67,794,848	—	—
Total Citrus Heights Long-Term Indebtedness			<u>\$ 83,275,485</u>	<u>\$ 83,275,485</u>	<u>\$ 3,310,381</u>	<u>\$ 67,794,848</u>	<u>\$ —</u>	<u>\$ —</u>
Claremont (Los Angeles County)								
Other Long-Term Indebtedness	—	—	3,518,165	3,518,165	253,188	2,553,059	—	—
Total Claremont Long-Term Indebtedness			<u>\$ 3,518,165</u>	<u>\$ 3,518,165</u>	<u>\$ 253,188</u>	<u>\$ 2,553,059</u>	<u>\$ —</u>	<u>\$ —</u>
Clayton (Contra Costa County)								
Clearlake (Lake County)								
1915 Act Bonds								
Improvements	1987	2001	1,273,620	1,273,620	134,000	—	—	—
Total 1915 Act Bonds	—	—	<u>1,273,620</u>	<u>1,273,620</u>	<u>134,000</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Clearlake Long-Term Indebtedness			<u>\$ 1,273,620</u>	<u>\$ 1,273,620</u>	<u>\$ 134,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>
Cloverdale (Sonoma County)								
Revenue								
Waste Water Treatment Expansion	2000	2020	2,425,000	2,425,000	—	2,425,000	—	—
Total Revenue	—	—	<u>2,425,000</u>	<u>2,425,000</u>	<u>—</u>	<u>2,425,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	805,520	805,520	97,123	449,155	—	—
Construction Financing	—	—	—	—	—	—	3,177,975	—
Total Cloverdale Long-Term Indebtedness			<u>\$ 3,230,520</u>	<u>\$ 3,230,520</u>	<u>\$ 97,123</u>	<u>\$ 2,874,155</u>	<u>\$ 3,177,975</u>	<u>\$ —</u>
Clovis (Fresno County)								
Revenue								
Corporation Yard	2001	2027	19,755,000	19,755,000	—	19,755,000	—	—
Equipment	1997	2007	2,620,000	2,620,000	245,000	1,700,000	—	—
Public Safety Facility	2001	2015	15,000,000	15,000,000	—	15,000,000	—	—
Refuse	1998	2018	10,030,000	10,030,000	415,000	9,155,000	—	—
Sewer	1998	2011	15,330,000	15,330,000	95,000	15,080,000	—	—
Total Revenue	—	—	<u>62,735,000</u>	<u>62,735,000</u>	<u>755,000</u>	<u>60,690,000</u>	<u>—</u>	<u>—</u>
Certificates of Participation								
Fire Station	1990	2005	481,153	481,153	—	—	—	—
Fire Station	2000	2015	1,861,757	1,861,757	—	—	—	—
Water Improvements	1992	2007	6,690,000	6,690,000	—	—	—	—
Total Certificates of Participation	—	—	<u>9,032,910</u>	<u>9,032,910</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
1915 Act Bonds								
Improvements	1998	2018	6,646,333	6,646,333	550,000	4,990,000	—	—
Improvements	2001	2020	2,360,000	2,360,000	65,000	2,295,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Clovis (Fresno County) — (continued)								
Total 1915 Act Bonds	—	—	9,006,333	9,006,333	615,000	7,285,000	—	—
Other Long-Term Indebtedness	—	—	32,993,020	32,993,020	1,014,779	23,098,957	—	—
Construction Financing	—	—	—	—	—	—	399,649	—
Lease Obligation	—	—	—	—	—	—	—	7,065,668
Total Clovis Long-Term Indebtedness			<u>\$ 113,767,263</u>	<u>\$ 113,767,263</u>	<u>\$ 2,384,779</u>	<u>\$ 91,073,957</u>	<u>\$ 399,649</u>	<u>\$ 7,065,668</u>
Coachella (Riverside County)								
Certificates of Participation								
Water - Refunding	1992	2022	9,795,000	9,795,000	—	—	—	—
Total Certificates of Participation	—	—	9,795,000	9,795,000	—	—	—	—
Other Long-Term Indebtedness	—	—	9,795,000	9,795,000	210,000	8,065,000	—	—
Total Coachella Long-Term Indebtedness			<u>\$ 19,590,000</u>	<u>\$ 19,590,000</u>	<u>\$ 210,000</u>	<u>\$ 8,065,000</u>	<u>\$ —</u>	<u>\$ —</u>
Coalinga (Fresno County)								
Revenue								
Airport Expansion	1994	2014	660,000	660,000	25,000	525,000	—	—
Jail Construction Project	1994	2014	740,000	740,000	25,000	590,000	—	—
Sewer	1982	2020	384,600	384,600	8,000	228,612	—	—
Water Plant Expansion	1993	2016	3,000,000	3,000,000	95,000	2,365,000	—	—
Total Revenue	—	—	4,784,600	4,784,600	153,000	3,708,612	—	—
Certificates of Participation								
Custody Facility	1989	2011	15,285,000	15,285,000	800,000	8,765,000	—	—
Total Certificates of Participation	—	—	15,285,000	15,285,000	800,000	8,765,000	—	—
Improvement District								
Utility and Street Improvements	1988	2004	187,719	187,719	17,430	37,570	—	—
Utility and Street Improvements	1992	2016	3,025,000	3,025,000	161,089	1,958,911	—	—
Utility and Street Improvements #2	1992	2016	774,000	774,000	—	422,000	—	—
Utility and Street Improvements #3	1993	2016	548,000	548,000	—	335,000	—	—
Utility and Street Improvements #4	1993	2018	2,269,000	2,269,000	138,212	1,841,788	—	—
Total Improvement District	—	—	6,803,719	6,803,719	316,731	4,595,269	—	—
1915 Act Bonds								
Improvements	1982	2021	433,000	433,000	10,000	254,000	—	—
Total 1915 Act Bonds	—	—	433,000	433,000	10,000	254,000	—	—
Other Long-Term Indebtedness	—	—	383,000	383,000	40,000	13,000	—	—
Construction Financing	—	—	—	—	—	—	5,333,718	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Coalinga Long-Term Indebtedness			<u>\$ 27,689,319</u>	<u>\$ 27,689,319</u>	<u>\$ 1,319,731</u>	<u>\$ 17,335,881</u>	<u>\$ 5,333,718</u>	<u>\$ —</u>

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Colfax (Placer County)								
Revenue								
Sewer	1978	2018	85,000	85,000	2,000	59,000	—	—
Total Revenue	—	—	85,000	85,000	2,000	59,000	—	—
General Obligation								
Sewer Construction	1978	2018	100,000	100,000	—	71,000	—	—
Total General Obligation	—	—	100,000	100,000	—	71,000	—	—
Other Long-Term Indebtedness	—	—	272,217	272,217	24,706	203,740	—	—
Total Colfax Long-Term Indebtedness			\$ 457,217	\$ 457,217	\$ 26,706	\$ 333,740	\$ —	\$ —
Colma (San Mateo County)								
1915 Act Bonds								
Improvements	1997	2005	7,550,000	7,550,000	930,000	4,230,000	—	—
Total 1915 Act Bonds	—	—	7,550,000	7,550,000	930,000	4,230,000	—	—
Total Colma Long-Term Indebtedness			\$ 7,550,000	\$ 7,550,000	\$ 930,000	\$ 4,230,000	\$ —	\$ —
Colton (San Bernardino County)								
Revenue								
Electric	1995	2021	19,985,000	19,985,000	550,000	17,995,000	—	—
Waste Water	2000	2025	5,785,000	5,785,000	135,000	5,590,000	—	—
Water	1998	2019	11,120,000	11,120,000	185,000	10,585,000	—	—
Total Revenue	—	—	36,890,000	36,890,000	870,000	34,170,000	—	—
General Obligation								
Electric	1970	2001	1,220,000	1,220,000	105,000	—	—	—
Total General Obligation	—	—	1,220,000	1,220,000	105,000	—	—	—
Other Debt Going To The Balance Sheet								
Corporation Yards	1998	2010	2,070,000	2,070,000	105,000	1,770,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	2,070,000	2,070,000	105,000	1,770,000	—	—
Other Long-Term Indebtedness	—	—	22,003,262	22,003,262	767,548	18,489,342	—	—
Total Colton Long-Term Indebtedness			\$ 62,183,262	\$ 62,183,262	\$ 1,847,548	\$ 54,429,342	\$ —	\$ —
Colusa (Colusa County)								
Other Long-Term Indebtedness	—	—	636,507	549,989	83,212	181,187	—	—
Construction Financing	—	—	—	—	—	—	375,652	—
Total Colusa Long-Term Indebtedness			\$ 636,507	\$ 549,989	\$ 83,212	\$ 181,187	\$ 375,652	\$ —
Commerce (Los Angeles County)								
Revenue								
Community Center - JPFA	1997	2022	10,220,000	10,220,000	—	—	—	—
Water - Refunding	1994	2004	3,435,000	3,435,000	330,000	1,170,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Corcoran Long-Term Indebtedness			\$ 200,000	\$ 200,000	\$ 10,701	\$ 86,502	\$ 3,854,073	\$ —
Corning (Tehama County)								
Certificates of Participation								
Water and Sewer Lines	1997	2027	2,500,000	2,500,000	—	—	—	—
Water and Sewer Rehabilitation	1999	2030	4,322,000	4,322,000	—	—	—	—
Total Certificates of Participation	—	—	6,822,000	6,822,000	—	—	—	—
Other Long-Term Indebtedness	—	—	12,720	12,720	2,183	7,786	—	—
Lease Obligation	—	—	—	—	—	—	—	7,079,945
Total Corning Long-Term Indebtedness			\$ 6,834,720	\$ 6,834,720	\$ 2,183	\$ 7,786	\$ —	\$ 7,079,945
Corona (Riverside County)								
Revenue								
Corporation Yard	2000	2025	13,000,000	13,000,000	—	—	—	—
Parks - Refunding	2001	2014	9,810,000	9,810,000	—	—	—	—
Water - Refunding	1998	2028	39,000,000	36,690,000	—	—	—	—
Total Revenue	—	—	61,810,000	59,500,000	—	—	—	—
General Obligation								
Library	1995	2013	7,225,000	7,225,000	335,000	5,410,000	—	—
Water	1977	2002	6,000,000	6,000,000	445,000	—	—	—
Total General Obligation	—	—	13,225,000	13,225,000	780,000	5,410,000	—	—
Certificates of Participation								
Sunkist - Refunding	1997	2016	7,010,000	7,010,000	—	—	—	—
Total Certificates of Participation	—	—	7,010,000	7,010,000	—	—	—	—
Community Facility District								
Improvements - Refunding	1993	2007	12,775,000	12,775,000	930,000	6,575,000	—	—
Improvements - Series A	1998	2023	30,000,000	19,505,000	930,000	18,270,000	—	—
Improvements - Series A	1999	2020	15,715,000	15,715,000	485,000	14,930,000	—	—
Improvements - Series B	1998	2020	63,285,000	62,845,000	1,755,000	53,595,000	—	—
Improvements - Series B	1999	2019	22,580,000	22,580,000	745,000	21,210,000	—	—
Improvements - Series C	1999	2020	22,000,000	20,295,000	645,000	19,240,000	—	—
Improvements-Eagle Glen	2002	2031	6,485,000	6,485,000	—	6,485,000	—	—
Total Community Facility District	—	—	172,840,000	160,200,000	5,490,000	140,305,000	—	—
1915 Act Bonds								
Improvements	1987	2003	1,246,508	1,246,508	95,000	220,000	—	—
Improvements	1990	2015	3,000,000	3,000,000	170,000	2,015,000	—	—
Improvements	1991	2011	3,630,086	3,630,086	290,000	2,090,000	—	—
Improvements	1999	2025	2,657,100	2,657,100	52,100	2,605,000	—	—
Improvements - Series A	1988	2004	33,795,000	33,795,000	2,320,000	3,780,000	—	—
Improvements - Series A	1996	2021	1,624,200	1,624,200	35,000	1,455,000	—	—
Improvements - Series A	1997	2022	685,000	685,000	15,000	625,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Corona (Riverside County) — (continued)								
Improvements - Series B	1988	2004	14,230,000	14,230,000	1,265,000	2,450,000	—	—
Improvements - Series B	1996	2020	855,000	855,000	20,000	710,000	—	—
Improvements - Series B	1997	2022	1,605,000	1,605,000	35,000	1,475,000	—	—
Improvements - Series C	1988	2007	3,482,630	3,482,630	145,000	1,150,000	—	—
Total 1915 Act Bonds	—	—	66,810,524	66,810,524	4,442,100	18,575,000	—	—
Other Long-Term Indebtedness	—	—	5,619,616	5,619,616	383,997	3,115,326	—	—
Construction Financing	—	—	—	—	—	—	—	—
Other Debt Going to the Balance Sheet								
Improvements - Series A	1999	2020	27,300,000	25,755,000	—	—	—	—
Improvements - Series B	1999	2020	11,700,000	10,255,000	—	—	—	—
Total Other Debt Going to the Balance Sheet	—	—	39,000,000	36,010,000	—	—	—	—
Total Corona Long-Term Indebtedness			\$ 366,315,140	\$ 348,375,140	\$ 11,096,097	\$ 167,405,326	\$ —	\$ —
Coronado (San Diego County)								
Other Long-Term Indebtedness	—	—	13,256,378	13,256,378	975,883	7,951,984	—	—
Total Coronado Long-Term Indebtedness			\$ 13,256,378	\$ 13,256,378	\$ 975,883	\$ 7,951,984	\$ —	\$ —
Corte Madera (Marin County)								
Certificates of Participation								
Sewer	1996	2003	2,820,000	2,820,000	435,000	450,000	—	—
Total Certificates of Participation	—	—	2,820,000	2,820,000	435,000	450,000	—	—
1915 Act Bonds								
Drainage	1993	2008	313,571	313,571	20,000	165,000	—	—
Parking	1996	2026	1,067,000	1,067,000	10,000	1,015,000	—	—
Sewer	1995	2021	517,297	517,297	10,000	470,000	—	—
Total 1915 Act Bonds	—	—	1,897,868	1,897,868	40,000	1,650,000	—	—
Total Corte Madera Long-Term Indebtedness			\$ 4,717,868	\$ 4,717,868	\$ 475,000	\$ 2,100,000	\$ —	\$ —
Costa Mesa (Orange County)								
General Obligation								
Purchase Park Land	1974	2004	3,910,000	3,910,000	220,000	500,000	—	—
Total General Obligation	—	—	3,910,000	3,910,000	220,000	500,000	—	—
Lease Obligation	—	—	—	—	—	—	—	37,935,229
Total Costa Mesa Long-Term Indebtedness			\$ 3,910,000	\$ 3,910,000	\$ 220,000	\$ 500,000	\$ —	\$ 37,935,229
Colati (Sonoma County)								
1915 Act Bonds								
Improvements	1989	2008	673,898	673,898	75,000	310,000	—	—
Improvements	1990	2003	820,000	820,000	95,000	85,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Cotati (Sonoma County) — (continued)								
Total 1915 Act Bonds	—	—	1,493,898	1,493,898	170,000	395,000	—	—
Other Special Assessments								
Improvement	2001	2033	5,875,000	5,875,000	—	5,875,000	—	—
Total Other Special Assessments	—	—	5,875,000	5,875,000	—	5,875,000	—	—
Other Long-Term Indebtedness	—	—	293,807	293,807	255,734	—	—	—
Total Cotati Long-Term Indebtedness			\$ 7,662,705	\$ 7,662,705	\$ 425,734	\$ 6,270,000	\$ —	\$ —
Covina (Los Angeles County)								
Certificates of Participation								
Finance Water Utility System	1999	2016	2,925,000	2,925,000	—	—	—	—
Total Certificates of Participation	—	—	2,925,000	2,925,000	—	—	—	—
Other Long-Term Indebtedness	—	—	2,862,410	2,862,410	70,962	2,611,718	—	—
Lease Obligation	—	—	—	—	—	—	—	3,812,501
Total Covina Long-Term Indebtedness			\$ 5,787,410	\$ 5,787,410	\$ 70,962	\$ 2,611,718	\$ —	\$ 3,812,501
Crescent City (Del Norte County)								
Construction Financing	—	—	—	—	—	—	8,950,656	—
Total Crescent City Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 8,950,656	\$ —
Cudahy (Los Angeles County)								
Other Long-Term Indebtedness	—	—	63,649	63,649	22,693	15,307	—	—
Total Cudahy Long-Term Indebtedness			\$ 63,649	\$ 63,649	\$ 22,693	\$ 15,307	\$ —	\$ —
Culver City (Los Angeles County)								
Revenue								
Sewer - Refunding	1999	2029	25,080,000	25,080,000	385,000	23,980,000	—	—
Total Revenue	—	—	25,080,000	25,080,000	385,000	23,980,000	—	—
Certificates of Participation								
Expand Bus Facilities	1996	2016	9,660,000	9,660,000	—	—	—	—
Total Certificates of Participation	—	—	9,660,000	9,660,000	—	—	—	—
Other Long-Term Indebtedness	—	—	4,924,296	4,924,296	642,263	2,433,116	—	—
Construction Financing	—	—	—	—	—	—	2,029,078	—
Lease Obligation	—	—	—	—	—	—	—	12,832,365
Total Culver City Long-Term Indebtedness			\$ 39,664,296	\$ 39,664,296	\$ 1,027,263	\$ 26,413,116	\$ 2,029,078	\$ 12,832,365
Cupertino (Santa Clara County)								
1915 Act Bonds								
Improvements	1974	2010	4,666,405	4,666,405	20,000	215,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Cupertino (Santa Clara County) — (continued)								
Total 1915 Act Bonds	—	—	4,666,405	4,666,405	20,000	215,000	—	—
Lease Obligation	—	—	—	—	—	—	—	60,506,821
Total Cupertino Long-Term Indebtedness			<u>\$ 4,666,405</u>	<u>\$ 4,666,405</u>	<u>\$ 20,000</u>	<u>\$ 215,000</u>	<u>\$ —</u>	<u>\$ 60,506,821</u>
Cypress (Orange County)								
Revenue								
Civic Center Refinance	1991	2017	6,000,000	6,000,000	—	—	—	—
Refinance 1991 Civic Center Debt	2001	2021	5,505,000	5,505,000	—	5,505,000	—	—
Total Revenue	—	—	11,505,000	11,505,000	—	5,505,000	—	—
Total Cypress Long-Term Indebtedness			<u>\$ 11,505,000</u>	<u>\$ 11,505,000</u>	<u>\$ —</u>	<u>\$ 5,505,000</u>	<u>\$ —</u>	<u>\$ —</u>
Daly City (San Mateo County)								
Other Long-Term Indebtedness	—	—	164,000	164,000	—	119,897	—	—
Lease Obligation	—	—	—	—	—	—	—	14,690,279
Total Daly City Long-Term Indebtedness			<u>\$ 164,000</u>	<u>\$ 164,000</u>	<u>\$ —</u>	<u>\$ 119,897</u>	<u>\$ —</u>	<u>\$ 14,690,279</u>
Dana Point (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	5,702,701
Total Dana Point Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 5,702,701</u>
Danville (Contra Costa County)								
Other Long-Term Indebtedness	—	—	40,560	40,560	8,112	6,760	—	—
Total Danville Long-Term Indebtedness			<u>\$ 40,560</u>	<u>\$ 40,560</u>	<u>\$ 8,112</u>	<u>\$ 6,760</u>	<u>\$ —</u>	<u>\$ —</u>
Davis (Yolo County)								
Certificates of Participation								
Municipal Improvements	1994	2014	405,000	405,000	—	—	—	—
Park Land	1995	2016	2,410,000	2,410,000	—	—	—	—
Total Certificates of Participation	—	—	2,815,000	2,815,000	—	—	—	—
Community Facility District								
Infrastructure	1995	2015	7,195,000	7,195,000	260,000	5,630,000	—	—
Infrastructure	1999	2028	9,785,000	9,785,000	—	9,785,000	—	—
Infrastructure	2000	2024	9,640,000	9,640,000	580,000	8,660,000	—	—
Infrastructure - Refunding	1997	2025	31,220,000	31,220,000	945,000	18,525,000	—	—
Total Community Facility District	—	—	57,840,000	57,840,000	1,785,000	42,600,000	—	—
1915 Act Bonds								
Improvements	1963	2010	6,647,199	6,647,199	185,000	3,165,000	—	—
Total 1915 Act Bonds	—	—	6,647,199	6,647,199	185,000	3,165,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Davis (Yolo County) — (continued)								
Other Long-Term Indebtedness	—	—	2,500,000	185,300	81,464	2,233,236	—	—
Construction Financing	—	—	—	—	—	—	16,290,765	—
Lease Obligation	—	—	—	—	—	—	—	3,827,517
Total Davis Long-Term Indebtedness			\$ 69,802,199	\$ 67,487,499	\$ 2,051,464	\$ 47,998,236	\$ 16,290,765	\$ 3,827,517
Del Mar (San Diego County)								
Revenue								
Water Improvements	1979	2004	400,000	400,000	50,000	105,000	—	—
Total Revenue	—	—	400,000	400,000	50,000	105,000	—	—
General Obligation								
Open Space Acquisition	1977	2002	1,500,000	1,500,000	110,000	100,000	—	—
Wildfire Protection	1999	2014	1,950,000	1,950,000	100,000	1,770,000	—	—
Total General Obligation	—	—	3,450,000	3,450,000	210,000	1,870,000	—	—
Certificates of Participation								
Sewer Improvements	1993	2015	6,000,000	6,000,000	—	—	—	—
Water Improvements	1993	2008	2,500,000	2,500,000	—	—	—	—
Total Certificates of Participation	—	—	8,500,000	8,500,000	—	—	—	—
1915 Act Bonds								
Improvements	1987	2019	3,608,625	3,608,625	85,000	1,410,000	—	—
Total 1915 Act Bonds	—	—	3,608,625	3,608,625	85,000	1,410,000	—	—
Other Long-Term Indebtedness	—	—	1,128,013	1,128,013	92,944	654,492	—	—
Lease Obligation	—	—	—	—	—	—	—	8,598,873
Total Del Mar Long-Term Indebtedness			\$ 17,086,638	\$ 17,086,638	\$ 437,944	\$ 4,039,492	\$ —	\$ 8,598,873
Del Rey Oaks (Monterey County)								
Other Long-Term Indebtedness	—	—	57,739	57,739	11,548	46,191	—	—
Total Del Rey Oaks Long-Term Indebtedness			\$ 57,739	\$ 57,739	\$ 11,548	\$ 46,191	\$ —	\$ —
Delano (Kern County)								
Other Long-Term Indebtedness	—	—	330,000	330,000	27,944	91,256	—	—
Construction Financing	—	—	—	—	—	—	78,611	—
Total Delano Long-Term Indebtedness			\$ 330,000	\$ 330,000	\$ 27,944	\$ 91,256	\$ 78,611	\$ —
Desert Hot Springs (Riverside County)								
1915 Act Bonds								
Sewer, Water, Drainage, and Dry Utilities	1993	2013	765,320	765,320	91,000	565,000	—	—
Sewer, Water, and Utilities	1992	2013	975,062	975,062	—	780,000	—	—
Street Improvements	1994	2014	441,044	441,044	—	345,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

Statement of Long-Term Indebtedness								
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Desert Hot Springs (Riverside County) — (continued)								
Total 1915 Act Bonds	—	—	2,181,426	2,181,426	91,000	1,690,000	—	—
Other Long-Term Indebtedness	—	—	1,395,350	1,395,350	43,091	7,938	—	—
Total Desert Hot Springs Long-Term Indebtedness			\$ 3,576,776	\$ 3,576,776	\$ 134,091	\$ 1,697,938	\$ —	\$ —
Diamond Bar (Los Angeles County)								
Dinuba (Tulare County)								
Revenue								
Street Improvements	1994	2014	3,200,000	3,200,000	—	—	—	—
Water Storage and Trams Facility	1998	2028	5,960,000	5,960,000	95,000	5,680,000	—	—
Total Revenue	—	—	9,160,000	9,160,000	95,000	5,680,000	—	—
Other Long-Term Indebtedness	—	—	1,749,766	1,749,766	139,127	662,859	—	—
Construction Financing	—	—	—	—	—	—	1,731,185	—
Lease Obligation	—	—	—	—	—	—	—	6,533,107
Total Dinuba Long-Term Indebtedness			\$ 10,909,766	\$ 10,909,766	\$ 234,127	\$ 6,342,859	\$ 1,731,185	\$ 6,533,107
Dixon (Solano County)								
Revenue								
Police Building and Fire Truck	1996	2015	2,290,000	2,290,000	100,000	1,770,000	—	—
Sewer	1996	2021	2,635,000	2,635,000	65,000	2,330,000	—	—
Total Revenue	—	—	4,925,000	4,925,000	165,000	4,100,000	—	—
Certificates of Participation								
Capital Improvements	1987	2007	1,190,000	1,190,000	—	—	—	—
Total Certificates of Participation	—	—	1,190,000	1,190,000	—	—	—	—
Other Debt Going To The Balance Sheet								
City Hall	1981	2021	915,000	915,000	20,000	680,000	—	—
Fire Station	1997	2022	3,300,000	3,300,000	85,000	2,980,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	4,215,000	4,215,000	105,000	3,660,000	—	—
1915 Act Bonds								
Infrastructure - Series A	1998	2014	6,847,053	6,847,053	285,000	5,960,000	—	—
Infrastructure - Series B	1998	2020	20,997,433	20,997,433	490,000	19,480,000	—	—
Total 1915 Act Bonds	—	—	27,844,486	27,844,486	775,000	25,440,000	—	—
Lease Obligation	—	—	—	—	—	—	—	662,442
Total Dixon Long-Term Indebtedness			\$ 38,174,486	\$ 38,174,486	\$ 1,045,000	\$ 33,200,000	\$ —	\$ 662,442
Dorris (Siskiyou County)								
Dos Palos (Merced County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Dos Palos (Merced County) — (continued)								
Sewer Improvements	1982	2022	200,000	200,000	149,000	—	—	—
Total Revenue	—	—	<u>200,000</u>	<u>200,000</u>	<u>149,000</u>	<u>—</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	751,145	751,145	530,942	26,526	—	—
Total Dos Palos Long-Term Indebtedness			<u>\$ 951,145</u>	<u>\$ 951,145</u>	<u>\$ 679,942</u>	<u>\$ 26,526</u>	<u>\$ —</u>	<u>\$ —</u>
Downey (Los Angeles County)								
Revenue								
Golf Course Reconstruction	1994	2019	5,000,000	5,000,000	115,000	4,270,000	—	—
Total Revenue	—	—	<u>5,000,000</u>	<u>5,000,000</u>	<u>115,000</u>	<u>4,270,000</u>	<u>—</u>	<u>—</u>
Construction Financing	—	—	—	—	—	—	840,000	—
Lease Obligation	—	—	—	—	—	—	—	1,535,068
Total Downey Long-Term Indebtedness			<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 115,000</u>	<u>\$ 4,270,000</u>	<u>\$ 840,000</u>	<u>\$ 1,535,068</u>
Duarte (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	7,484,090
Total Duarte Long-Term Indebtedness			<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 7,484,090</u>
Dublin (Alameda County)								
1915 Act Bonds								
Dublin Boulevard Extension	1992	2012	2,350,000	2,350,000	99,000	1,671,000	—	—
Total 1915 Act Bonds	—	—	<u>2,350,000</u>	<u>2,350,000</u>	<u>99,000</u>	<u>1,671,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	8,113,622	8,113,622	436,192	7,121,779	—	—
Total Dublin Long-Term Indebtedness			<u>\$ 10,463,622</u>	<u>\$ 10,463,622</u>	<u>\$ 535,192</u>	<u>\$ 8,792,779</u>	<u>\$ —</u>	<u>\$ —</u>
Dunsmuir (Siskiyou County)								
Revenue								
Sewer Plant Expansion	1987	2014	200,000	169,000	6,000	105,000	—	—
Total Revenue	—	—	<u>200,000</u>	<u>169,000</u>	<u>6,000</u>	<u>105,000</u>	<u>—</u>	<u>—</u>
Certificates of Participation								
Sewer System Extension	1990	2030	146,481	146,481	2,000	132,000	—	—
Sewer System Improvements	1995	2035	529,600	529,600	6,000	490,000	—	—
Water System Acquisition - Refinance	2000	2014	825,000	825,000	45,000	780,000	—	—
Water System Improvements	1996	2035	611,200	589,600	7,000	550,000	—	—
Total Certificates of Participation	—	—	<u>2,112,281</u>	<u>2,090,681</u>	<u>60,000</u>	<u>1,952,000</u>	<u>—</u>	<u>—</u>
Lease Obligation	—	—	—	—	—	—	—	174,312
Total Dunsmuir Long-Term Indebtedness			<u>\$ 2,312,281</u>	<u>\$ 2,259,681</u>	<u>\$ 66,000</u>	<u>\$ 2,057,000</u>	<u>\$ —</u>	<u>\$ 174,312</u>
East Palo Alto (San Mateo County)								

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
East Palo Alto (San Mateo County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	39,899
Total East Palo Alto Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 39,899
El Cajon (San Diego County)								
1911 Act Bonds								
Street Improvements	1984	1993	2,814,831	237,789	—	3,074	—	—
Street Improvements	1988	1998	437,374	398,954	—	4,777	—	—
Street Improvements	1995	2004	205,052	110,224	4,146	23,337	—	—
Total 1911 Act Bonds	—	—	3,457,257	746,967	4,146	31,188	—	—
Other Long-Term Indebtedness	—	—	1,300,000	1,300,000	—	—	—	—
Construction Financing	—	—	—	—	—	—	1,170,000	—
Lease Obligation	—	—	—	—	—	—	—	4,007,565
Total El Cajon Long-Term Indebtedness			\$ 4,757,257	\$ 2,046,967	\$ 4,146	\$ 31,188	\$ 1,170,000	\$ 4,007,565
El Centro (Imperial County)								
Revenue								
Hospital Expansion and Modernization	2001	2026	39,300,000	39,300,000	—	39,300,000	—	—
Total Revenue	—	—	39,300,000	39,300,000	—	39,300,000	—	—
Certificates of Participation								
Wastewater	1994	2019	4,460,000	4,460,000	4,285,000	—	—	—
Wastewater	1997	2027	10,045,000	10,045,000	—	—	—	—
Water	1997	2027	1,150,000	1,150,000	—	—	—	—
Water Clarifier	1994	2006	1,311,349	1,311,349	—	—	—	—
Total Certificates of Participation	—	—	16,966,349	16,966,349	4,285,000	—	—	—
Other Long-Term Indebtedness	—	—	5,363,449	5,363,449	899,200	3,565,749	—	—
Lease Obligation	—	—	—	—	—	—	—	19,203,765
Total El Centro Long-Term Indebtedness			\$ 61,629,798	\$ 61,629,798	\$ 5,184,200	\$ 42,865,749	\$ —	\$ 19,203,765
El Cerrito (Contra Costa County)								
Revenue								
Storm Drain	1993	2003	6,300,000	6,300,000	260,000	4,525,000	—	—
Total Revenue	—	—	6,300,000	6,300,000	260,000	4,525,000	—	—
Lease Obligation	—	—	—	—	—	—	—	1,309,575
Total El Cerrito Long-Term Indebtedness			\$ 6,300,000	\$ 6,300,000	\$ 260,000	\$ 4,525,000	\$ —	\$ 1,309,575
El Monte (Los Angeles County)								
Revenue								
Water	2000	2030	13,860,000	13,860,000	160,000	13,550,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
El Monte (Los Angeles County) — (continued)								
Water	2001	2006	5,380,000	5,380,000	—	5,380,000	—	—
Total Revenue	—	—	19,240,000	19,240,000	160,000	18,930,000	—	—
Other Long-Term Indebtedness	—	—	1,964,500	1,964,500	180,702	1,291,995	—	—
Construction Financing	—	—	—	—	—	—	4,520,000	—
Total El Monte Long-Term Indebtedness			\$ 21,204,500	\$ 21,204,500	\$ 340,702	\$ 20,221,995	\$ 4,520,000	\$ —
El Paso De Robles (San Luis Obispo County)								
Revenue								
Sewer	1993	2007	5,600,000	5,600,000	420,000	3,075,000	—	—
Total Revenue	—	—	5,600,000	5,600,000	420,000	3,075,000	—	—
General Obligation								
Bridge Expansion	1999	2017	38,000,000	22,999,598	—	37,999,812	—	—
Total General Obligation	—	—	38,000,000	22,999,598	—	37,999,812	—	—
Certificates of Participation								
Capital Facilities	1993	2023	10,609,576	10,609,576	—	—	—	—
Total Certificates of Participation	—	—	10,609,576	10,609,576	—	—	—	—
Other Long-Term Indebtedness	—	—	639,143	639,143	124,073	337,814	—	—
Lease Obligation	—	—	—	—	—	—	—	8,992,166
Total El Paso De Robles Long-Term Indebtedness			\$ 54,848,719	\$ 39,848,317	\$ 544,073	\$ 41,412,626	\$ —	\$ 8,992,166
El Segundo (Los Angeles County)								
Certificates of Participation								
Golf Course	1992	2012	5,575,000	5,575,000	—	—	—	—
Total Certificates of Participation	—	—	5,575,000	5,575,000	—	—	—	—
1915 Act Bonds								
Improvements	1986	2006	1,205,502	1,205,502	70,000	365,000	—	—
Total 1915 Act Bonds	—	—	1,205,502	1,205,502	70,000	365,000	—	—
Lease Obligation	—	—	—	—	—	—	—	5,357,975
Total El Segundo Long-Term Indebtedness			\$ 6,780,502	\$ 6,780,502	\$ 70,000	\$ 365,000	\$ —	\$ 5,357,975
Elk Grove (Sacramento County)								
Other Long-Term Indebtedness	—	—	184,758	184,758	11,365	120,049	—	—
Lease Obligation	—	—	—	—	—	—	—	13,479,730
Total Elk Grove Long-Term Indebtedness			\$ 184,758	\$ 184,758	\$ 11,365	\$ 120,049	\$ —	\$ 13,479,730
Emeryville (Alameda County)								
Other Long-Term Indebtedness	—	—	992,250	992,250	152,635	839,615	—	—
Construction Financing	—	—	—	—	—	—	226,958	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

Statement of Long-Term Indebtedness									
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations	
Emeryville (Alameda County) — (continued)									
Lease Obligation	—	—	—	—	—	—	—	11,885,722	
Total Emeryville Long-Term Indebtedness			\$ 992,250	\$ 992,250	\$ 152,635	\$ 839,615	\$ 226,958	\$ 11,885,722	
Encinitas (San Diego County)									
Revenue									
Improvements	2001	2031	22,645,000	22,645,000	—	22,645,000	—	—	
Total Revenue	—	—	22,645,000	22,645,000	—	22,645,000	—	—	
Certificates of Participation									
Civic Center Remodel	1997	2018	7,550,000	7,550,000	—	—	—	—	
Total Certificates of Participation	—	—	7,550,000	7,550,000	—	—	—	—	
1911 Act Bonds									
Improvements	1993	2003	193,216	193,216	10,000	105,000	—	—	
Total 1911 Act Bonds	—	—	193,216	193,216	10,000	105,000	—	—	
1915 Act Bonds									
Improvements	1996	2026	1,356,400	1,356,400	45,000	1,165,000	—	—	
Total 1915 Act Bonds	—	—	1,356,400	1,356,400	45,000	1,165,000	—	—	
Other Non-Municipal Debt Not Going To The Balance Sheet									
Civic Center Remodeling	1993	2016	4,045,000	4,045,000	—	—	—	—	
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	4,045,000	4,045,000	—	—	—	—	
Other Long-Term Indebtedness	—	—	3,271,410	3,122,411	314,681	1,963,198	—	—	
Lease Obligation	—	—	—	—	—	—	—	13,662,141	
Total Encinitas Long-Term Indebtedness			\$ 39,061,026	\$ 38,912,027	\$ 369,681	\$ 25,878,198	\$ —	\$ 13,662,141	
Escalon (San Joaquin County)									
Revenue									
Sewer	2000	2030	825,000	825,000	10,000	815,000	—	—	
Water	1993	2009	539,000	539,000	30,000	328,877	—	—	
Total Revenue	—	—	1,364,000	1,364,000	40,000	1,143,877	—	—	
Certificates of Participation									
Library - Refunding	2001	2011	320,696	320,696	—	—	—	—	
Total Certificates of Participation	—	—	320,696	320,696	—	—	—	—	
Other Long-Term Indebtedness	—	—	438,647	438,647	59,214	163,883	—	—	
Construction Financing	—	—	—	—	—	—	1,044,302	—	
Lease Obligation	—	—	—	—	—	—	—	378,207	
Total Escalon Long-Term Indebtedness			\$ 2,123,343	\$ 2,123,343	\$ 99,214	\$ 1,307,760	\$ 1,044,302	\$ 378,207	
Escondido (San Diego County)									
Revenue									

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Escondido (San Diego County) — (continued)								
Reidy Golf Course	2001	2030	6,300,000	6,300,000	—	6,300,000	—	—
Total Revenue	—	—	6,300,000	6,300,000	—	6,300,000	—	—
Certificates of Participation								
Wastewater	1996	2026	33,440,000	33,440,000	—	—	—	—
Water	2000	2031	25,730,000	25,730,000	—	—	—	—
Total Certificates of Participation	—	—	59,170,000	59,170,000	—	—	—	—
Community Facility District								
Hidden Trails	2002	2013	3,085,000	3,085,000	—	3,085,000	—	—
Total Community Facility District	—	—	3,085,000	3,085,000	—	3,085,000	—	—
1915 Act Bonds								
Auto Parkway Refunding	1998	2018	4,435,000	4,435,000	135,000	3,730,000	—	—
Bernardo Hamilton Sewer	1994	2008	242,461	242,461	30,000	120,000	—	—
Ranch San Pasqual Refunding	1998	2026	5,105,000	5,105,000	185,000	4,725,000	—	—
Total 1915 Act Bonds	—	—	9,782,461	9,782,461	350,000	8,575,000	—	—
Other Long-Term Indebtedness	—	—	822,884	822,884	112,244	496,555	—	—
Lease Obligation	—	—	—	—	—	—	—	88,873,423
Total Escondido Long-Term Indebtedness			\$ 79,160,345	\$ 79,160,345	\$ 462,244	\$ 18,456,555	\$ —	\$ 88,873,423
Etna (Siskiyou County)								
Revenue								
Sewer	1970	2009	34,000	34,000	1,000	7,000	—	—
Sewer	1983	2023	270,000	270,000	5,000	203,000	—	—
Water	1970	2009	136,000	136,000	6,000	36,000	—	—
Total Revenue	—	—	440,000	440,000	12,000	246,000	—	—
Other Long-Term Indebtedness	—	—	109,775	109,775	2,694	91,150	—	—
Construction Financing	—	—	—	—	—	—	405,000	—
Total Etna Long-Term Indebtedness			\$ 549,775	\$ 549,775	\$ 14,694	\$ 337,150	\$ 405,000	\$ —
Eureka (Humboldt County)								
Revenue								
Municipal Harbor Improvement	1973	2014	1,560,000	1,560,000	45,000	930,000	—	—
Sewer	1988	2005	5,225,000	5,225,000	370,000	1,575,000	—	—
Total Revenue	—	—	6,785,000	6,785,000	415,000	2,505,000	—	—
Other Long-Term Indebtedness	—	—	16,028,237	16,018,237	169,892	12,269,809	—	—
Construction Financing	—	—	—	—	—	—	2,692,887	—
Total Eureka Long-Term Indebtedness			\$ 22,813,237	\$ 22,803,237	\$ 584,892	\$ 14,774,809	\$ 2,692,887	\$ —
Exeter (Tulare County)								

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

	Statement of Long-Term Indebtedness							
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Exeter (Tulare County) — (continued)								
Revenue								
Sewer	1999	2042	5,050,000	5,050,000	—	5,000,000	—	—
Total Revenue	—	—	5,050,000	5,050,000	—	5,000,000	—	—
Total Exeter Long-Term Indebtedness			\$ 5,050,000	\$ 5,050,000	\$ —	\$ 5,000,000	\$ —	\$ —
Fairfax (Marin County)								
General Obligation								
Streets and Storm Drains	2000	2030	6,830,000	5,060,000	5,000	5,060,000	—	—
Total General Obligation	—	—	6,830,000	5,060,000	5,000	5,060,000	—	—
Total Fairfax Long-Term Indebtedness			\$ 6,830,000	\$ 5,060,000	\$ 5,000	\$ 5,060,000	\$ —	\$ —
Fairfield (Solano County)								
Revenue								
Golf and Open Space	1998	2023	18,575,000	18,575,000	555,000	16,275,000	—	—
Golf and Open Space - Refunding	1996	2017	59,065,562	59,065,562	5,000	51,685,562	—	—
Water	1993	2023	9,055,000	9,055,000	220,000	8,835,000	—	—
Water Purification Plant - Refunding	1986	2004	11,815,000	11,815,000	2,455,000	5,505,000	—	—
Total Revenue	—	—	98,510,562	98,510,562	3,235,000	82,300,562	—	—
General Obligation								
North Bay Aqueduct	1987	2036	20,319,281	20,319,281	421,890	14,503,258	—	—
Total General Obligation	—	—	20,319,281	20,319,281	421,890	14,503,258	—	—
1915 Act Bonds								
Improvements	1997	2018	49,740,000	49,740,000	3,885,000	23,070,000	—	—
Total 1915 Act Bonds	—	—	49,740,000	49,740,000	3,885,000	23,070,000	—	—
Other Long-Term Indebtedness	—	—	4,022,762	4,022,762	342,000	10,151,028	—	—
Construction Financing	—	—	—	—	—	—	345,695	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Fairfield Long-Term Indebtedness			\$ 172,592,605	\$ 172,592,605	\$ 7,883,890	\$ 130,024,848	\$ 345,695	\$ —
Farmersville (Tulare County)								
Revenue								
Sewer	1968	2007	490,000	490,000	21,000	147,000	—	—
Total Revenue	—	—	490,000	490,000	21,000	147,000	—	—
Other Long-Term Indebtedness	—	—	1,399,144	1,399,144	114,746	588,052	—	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Farmersville Long-Term Indebtedness			\$ 1,889,144	\$ 1,889,144	\$ 135,746	\$ 735,052	\$ —	\$ —
Ferndale (Humboldt County)								

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Ferndale (Humboldt County) — (continued)								
Revenue								
Sewer	1973	2013	87,000	87,000	3,000	38,000	—	—
Total Revenue	—	—	87,000	87,000	3,000	38,000	—	—
Other Long-Term Indebtedness	—	—	300,000	220,000	6,947	293,053	—	—
Construction Financing	—	—	—	—	—	—	299,238	—
Total Ferndale Long-Term Indebtedness			\$ 387,000	\$ 307,000	\$ 9,947	\$ 331,053	\$ 299,238	\$ —
Fillmore (Ventura County)								
Certificates of Participation								
Water System	1997	2029	7,345,000	7,345,000	—	—	—	—
Total Certificates of Participation	—	—	7,345,000	7,345,000	—	—	—	—
Construction Financing	—	—	—	—	—	—	1,159,284	—
Lease Obligation	—	—	—	—	—	—	—	18,097,534
Other Debt Going to the Balance Sheet								
Street Drain Improvements - Refunding	1999	2029	3,660,000	3,660,000	555,000	3,000,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	3,660,000	3,660,000	555,000	3,000,000	—	—
Total Fillmore Long-Term Indebtedness			\$ 11,005,000	\$ 11,005,000	\$ 555,000	\$ 3,000,000	\$ 1,159,284	\$ 18,097,534
Firebaugh (Fresno County)								
Revenue								
Sewer - Series A	1976	2016	250,000	250,000	7,000	141,500	—	—
Sewer - Series B	1976	2016	250,000	250,000	7,500	147,500	—	—
Total Revenue	—	—	500,000	500,000	14,500	289,000	—	—
Construction Financing	—	—	—	—	—	—	1,911,600	—
Total Firebaugh Long-Term Indebtedness			\$ 500,000	\$ 500,000	\$ 14,500	\$ 289,000	\$ 1,911,600	\$ —
Folsom (Sacramento County)								
Revenue								
Water	1998	2028	19,325,000	19,325,000	—	18,975,000	—	—
Total Revenue	—	—	19,325,000	19,325,000	—	18,975,000	—	—
General Obligation								
Schools	1993	2013	42,616,000	42,616,000	1,595,000	34,355,000	—	—
Total General Obligation	—	—	42,616,000	42,616,000	1,595,000	34,355,000	—	—
Certificates of Participation								
Correctional Facility	1999	2024	10,910,000	10,910,000	—	—	—	—
Total Certificates of Participation	—	—	10,910,000	10,910,000	—	—	—	—
Other Debt Going To The Balance Sheet								
Parks and Signal - Refinance	1998	2021	795,000	795,000	255,000	540,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Year of Issue	Ending Maturity	Statement of Long-Term Indebtedness					
			Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Fort Bragg Long-Term Indebtedness			\$ 9,229,420	\$ 9,229,420	\$ 25,946	\$ 77,928	\$ —	\$ 12,525,135
Fort Jones (Siskiyou County)								
Revenue								
Water Company Purchase and Improvement	1992	2032	405,220	405,220	4,000	377,000	—	—
Total Revenue	—	—	405,220	405,220	4,000	377,000	—	—
Improvement District								
Water Company Improvements	1996	2037	71,047	71,047	1,000	69,000	—	—
Total Improvement District	—	—	71,047	71,047	1,000	69,000	—	—
Other Long-Term Indebtedness	—	—	20,703	20,703	304	12,860	—	—
Total Fort Jones Long-Term Indebtedness			\$ 496,970	\$ 496,970	\$ 5,304	\$ 458,860	\$ —	\$ —
Fortuna (Humboldt County)								
1915 Act Bonds								
Improvements	1978	2018	1,005,358	1,005,358	20,000	454,250	—	—
Total 1915 Act Bonds	—	—	1,005,358	1,005,358	20,000	454,250	—	—
Other Long-Term Indebtedness	—	—	503,031	503,031	21,127	333,294	—	—
Lease Obligation	—	—	—	—	—	—	—	5,867,522
Total Fortuna Long-Term Indebtedness			\$ 1,508,389	\$ 1,508,389	\$ 41,127	\$ 787,544	\$ —	\$ 5,867,522
Foster City (San Mateo County)								
1915 Act Bonds								
Capital Improvement on Vacant Land	1985	2005	16,294,000	16,294,000	60,000	300,000	—	—
Capital Improvement on Vacant Land	1986	2008	19,310,000	19,310,000	1,030,000	7,885,000	—	—
Capital Improvement on Vacant Land	1989	2009	11,462,073	11,462,073	3,170,000	2,910,000	—	—
Total 1915 Act Bonds	—	—	47,066,073	47,066,073	4,260,000	11,095,000	—	—
Total Foster City Long-Term Indebtedness			\$ 47,066,073	\$ 47,066,073	\$ 4,260,000	\$ 11,095,000	\$ —	\$ —
Fountain Valley (Orange County)								
Other Long-Term Indebtedness	—	—	1,262,255	757,330	21,915	707,150	—	—
Lease Obligation	—	—	—	—	—	—	—	1,758,896
Total Fountain Valley Long-Term Indebtedness			\$ 1,262,255	\$ 757,330	\$ 21,915	\$ 707,150	\$ —	\$ 1,758,896
Fowler (Fresno County)								
Revenue								
Improvements - Refinance	2000	2023	6,175,000	6,175,000	—	—	—	—
Total Revenue	—	—	6,175,000	6,175,000	—	—	—	—
Other Debt Going To The Balance Sheet								
Hospital Improvements	1993	2023	250,000	250,000	—	—	—	—
Merced Street Improvements	1993	2023	1,202,500	1,202,500	—	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Fowler (Fresno County) — (continued)								
Public Improvements	1994	2023	330,000	330,000	—	—	—	—
Total Other Debt Going To The Balance Sheet	—	—	1,782,500	1,782,500	—	—	—	—
1915 Act Bonds								
Improvements	1993	2023	787,500	787,500	—	—	—	—
Improvements	1994	2023	2,470,000	2,470,000	—	—	—	—
Total 1915 Act Bonds	—	—	3,257,500	3,257,500	—	—	—	—
Other Long-Term Indebtedness	—	—	3,644,556	3,644,556	198,862	2,218,522	—	—
Lease Obligation	—	—	—	—	—	—	—	2,987,809
Total Fowler Long-Term Indebtedness			\$ 14,859,556	\$ 14,859,556	\$ 198,862	\$ 2,218,522	\$ —	\$ 2,987,809
Fremont (Alameda County)								
Mark-Roos								
Improvements	1993	2018	133,189,000	133,189,000	5,325,000	61,285,000	—	—
Total Mark-Roos	—	—	133,189,000	133,189,000	5,325,000	61,285,000	—	—
1915 Act Bonds								
Street Improvements	1964	2018	235,875,521	235,875,521	654,000	6,023,000	—	—
Total 1915 Act Bonds	—	—	235,875,521	235,875,521	654,000	6,023,000	—	—
Lease Obligation	—	—	—	—	—	—	—	153,334,995
Other Debt Going to the Balance Sheet								
Improvements	2001	2022	30,000,000	30,000,000	—	30,000,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	30,000,000	30,000,000	—	30,000,000	—	—
Total Fremont Long-Term Indebtedness			\$ 399,064,521	\$ 399,064,521	\$ 5,979,000	\$ 97,308,000	\$ —	\$ 153,334,995
Fresno (Fresno County)								
Revenue								
Airport	2000	2030	43,045,000	43,045,000	—	43,045,000	—	—
Sewer	1991	2011	24,755,000	24,755,000	8,715,000	6,105,000	—	—
Sewer	1993	2023	196,280,000	196,280,000	4,190,000	121,815,000	—	—
Sewer	1995	2026	91,100,000	91,100,000	1,650,000	49,435,000	—	—
Sewer	2000	2025	74,000,000	74,000,000	—	74,000,000	—	—
Solid Waste	2000	2030	18,710,000	18,710,000	920,000	16,820,000	—	—
Water	1993	2020	21,010,000	21,010,000	555,000	16,535,000	—	—
Water	1995	2024	35,705,000	35,705,000	660,000	1,445,000	—	—
Water	1998	2013	31,935,000	31,935,000	—	31,815,000	—	—
Total Revenue	—	—	536,540,000	536,540,000	16,690,000	361,015,000	—	—
Pension Obligation								
Pension	2000	2014	211,350,000	211,350,000	—	—	—	—
Pension Obligation Refinance	2002	2029	205,335,000	205,335,000	—	205,335,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Fresno (Fresno County) — (continued)								
Total Pension Obligation	—	—	416,685,000	416,685,000	—	205,335,000	—	—
Other Debt Going To The Balance Sheet								
Judgement	1994	2009	5,330,000	5,330,000	2,770,000	910,000	—	—
Judgement	1998	2010	3,205,000	3,205,000	—	—	—	—
Judgement Refinance	2002	2017	5,370,000	5,370,000	—	5,370,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	13,905,000	13,905,000	2,770,000	6,280,000	—	—
Community Facility District								
Improvements	1999	2017	2,080,000	2,080,000	30,000	2,020,000	—	—
Total Community Facility District	—	—	2,080,000	2,080,000	30,000	2,020,000	—	—
1915 Act Bonds								
Facilities	1975	2011	58,058,575	58,058,575	3,088,870	18,787,224	—	—
Total 1915 Act Bonds	—	—	58,058,575	58,058,575	3,088,870	18,787,224	—	—
Other Long-Term Indebtedness	—	—	16,935,865	16,935,865	1,782,701	7,194,288	—	—
Construction Financing	—	—	—	—	—	—	5,377,513	—
Lease Obligation	—	—	—	—	—	—	—	262,952,189
Other Debt Going to the Balance Sheet								
Facilities	1999	2011	18,180,000	18,180,000	—	18,180,000	—	—
Facilities	2002	2031	1,400,000	1,400,000	—	1,400,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	19,580,000	19,580,000	—	19,580,000	—	—
Total Fresno Long-Term Indebtedness			\$ 1,063,784,440	\$ 1,063,784,440	\$ 24,361,571	\$ 620,211,512	\$ 5,377,513	\$ 262,952,189
Fullerton (Orange County)								
Revenue								
Communication System	1996	2011	5,005,000	5,005,000	405,000	3,150,000	—	—
Total Revenue	—	—	5,005,000	5,005,000	405,000	3,150,000	—	—
Other Long-Term Indebtedness	—	—	2,140,476	2,140,476	271,701	1,831,092	—	—
Construction Financing	—	—	—	—	—	—	1,964,746	—
Lease Obligation	—	—	—	—	—	—	—	4,792,049
Total Fullerton Long-Term Indebtedness			\$ 7,145,476	\$ 7,145,476	\$ 676,701	\$ 4,981,092	\$ 1,964,746	\$ 4,792,049
Galt (Sacramento County)								
Community Facility District								
Infrastructure	1995	2019	19,060,000	19,060,000	510,000	16,380,000	—	—
Total Community Facility District	—	—	19,060,000	19,060,000	510,000	16,380,000	—	—
1915 Act Bonds								
Infrastructure	1986	2024	18,803,078	16,895,000	305,000	8,905,000	—	—
Total 1915 Act Bonds	—	—	18,803,078	16,895,000	305,000	8,905,000	—	—
Lease Obligation	—	—	—	—	—	—	—	19,470,116

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Galt Long-Term Indebtedness			\$ 37,863,078	\$ 35,955,000	\$ 815,000	\$ 25,285,000	\$ —	\$ 19,470,116
Garden Grove (Orange County)								
Revenue								
Water Improvements	1993	2023	20,495,000	20,495,000	430,000	17,470,000	—	—
Total Revenue	—	—	20,495,000	20,495,000	430,000	17,470,000	—	—
Certificates of Participation								
Mobile Home Park	1993	2023	15,645,000	15,645,000	—	—	—	—
Property Development	2002	2027	22,735,000	22,735,000	—	22,735,000	—	—
Total Certificates of Participation	—	—	38,380,000	38,380,000	—	22,735,000	—	—
1915 Act Bonds								
Street improvements	1990	2011	656,608	656,608	30,000	420,000	—	—
Total 1915 Act Bonds	—	—	656,608	656,608	30,000	420,000	—	—
Construction Financing	—	—	—	—	—	—	11,680,000	—
Lease Obligation	—	—	—	—	—	—	—	28,527,875
Total Garden Grove Long-Term Indebtedness			\$ 59,531,608	\$ 59,531,608	\$ 460,000	\$ 40,625,000	\$ 11,680,000	\$ 28,527,875
Gardena (Los Angeles County)								
Revenue								
South Bay Regional Public Communication Authority Revenue Bonds	2001	2031	3,060,000	3,060,000	—	3,060,000	—	—
Total Revenue	—	—	3,060,000	3,060,000	—	3,060,000	—	—
Certificates of Participation								
Financing Agency	1991	2011	6,500,000	6,500,000	300,000	4,120,000	—	—
Housing Authority	1985	2005	1,430,000	1,430,000	100,000	515,000	—	—
Public Improvement Civic Center - Refunding	1994	2023	4,385,000	4,385,000	—	—	—	—
Refinancing Project - Series A	1999	2025	6,275,000	6,275,000	—	—	—	—
Refinancing Project - Series B	1999	2025	20,600,000	20,600,000	—	—	—	—
Total Certificates of Participation	—	—	39,190,000	39,190,000	400,000	4,635,000	—	—
Lease Obligation	—	—	—	—	—	—	—	51,767,636
Total Gardena Long-Term Indebtedness			\$ 42,250,000	\$ 42,250,000	\$ 400,000	\$ 7,695,000	\$ —	\$ 51,767,636
Gilroy (Santa Clara County)								
Revenue								
Sewer	1999	2022	38,215,000	38,215,000	995,000	35,031,940	—	—
Total Revenue	—	—	38,215,000	38,215,000	995,000	35,031,940	—	—
1915 Act Bonds								
Improvements	1965	2019	10,511,492	10,511,492	560,000	6,117,000	—	—
Parking	1965	2006	110,000	110,000	5,000	26,000	—	—
Total 1915 Act Bonds	—	—	10,621,492	10,621,492	565,000	6,143,000	—	—
Other Long-Term Indebtedness	—	—	246,414	246,414	43,257	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Gilroy Long-Term Indebtedness			\$ 49,082,906	\$ 49,082,906	\$ 1,603,257	\$ 41,174,940	\$ —	\$ —
Glendale (Los Angeles County)								
Revenue								
Electric	2000	2030	37,000,000	37,000,000	—	37,000,000	—	—
Police Facility	2000	2030	64,200,000	64,200,000	—	64,200,000	—	—
Total Revenue	—	—	101,200,000	101,200,000	—	101,200,000	—	—
1911 Act Bonds								
Improvements	1992	2003	248,078	248,078	37,041	31,745	—	—
Total 1911 Act Bonds	—	—	248,078	248,078	37,041	31,745	—	—
1915 Act Bonds								
Improvements - Mountain Road	1994	2013	11,935,000	11,935,000	410,000	9,775,000	—	—
Total 1915 Act Bonds	—	—	11,935,000	11,935,000	410,000	9,775,000	—	—
Total Glendale Long-Term Indebtedness			\$ 113,383,078	\$ 113,383,078	\$ 447,041	\$ 111,006,745	\$ —	\$ —
Glendora (Los Angeles County)								
Other Long-Term Indebtedness	—	—	1,177,000	1,177,000	30,000	210,000	—	—
Total Glendora Long-Term Indebtedness			\$ 1,177,000	\$ 1,177,000	\$ 30,000	\$ 210,000	\$ —	\$ —
Goleta (Santa Barbara County)								
Other Long-Term Indebtedness	—	—	1,500,000	1,500,000	—	1,500,000	—	—
Total Goleta Long-Term Indebtedness			\$ 1,500,000	\$ 1,500,000	\$ —	\$ 1,500,000	\$ —	\$ —
Gonzales (Monterey County)								
Revenue								
Sewer	1995	2004	267,000	267,000	32,000	61,000	—	—
Water	1995	2007	533,000	533,000	43,000	264,000	—	—
Total Revenue	—	—	800,000	800,000	75,000	325,000	—	—
1915 Act Bonds								
Improvements - Gonzales Shopping Center	1992	2007	496,109	496,109	11,591	431,570	—	—
Johnson Canyon-Fanoe Road Bridge	1995	2010	298,000	298,000	18,000	201,000	—	—
Sewer Improvement	1995	2003	97,000	97,000	14,000	19,000	—	—
Total 1915 Act Bonds	—	—	891,109	891,109	43,591	651,570	—	—
Other Non-Municipal Debt Not Going To The Balance Sheet								
Gonzales River Road Infrastructure Improvements	1998	2018	602,230	602,230	20,000	560,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	602,230	602,230	20,000	560,000	—	—
Other Long-Term Indebtedness	—	—	292,640	292,640	56,807	122,222	—	—
Total Gonzales Long-Term Indebtedness			\$ 2,585,979	\$ 2,585,979	\$ 195,398	\$ 1,658,792	\$ —	\$ —
Grand Terrace (San Bernardino County)								

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Grand Terrace (San Bernardino County) — (continued)								
Other Long-Term Indebtedness	—	—	4,696,270	4,696,270	400	4,606,950	—	—
Lease Obligation	—	—	—	—	—	—	—	93,128
Total Grand Terrace Long-Term Indebtedness			\$ 4,696,270	\$ 4,696,270	\$ 400	\$ 4,606,950	\$ —	\$ 93,128
Grass Valley (Nevada County)								
Revenue								
Construction of Sewer Facilities	1978	2008	500,000	500,000	24,000	233,000	—	—
Refunding of Police Facility Lease	2002	2025	535,000	535,000	—	535,000	—	—
Total Revenue	—	—	1,035,000	1,035,000	24,000	768,000	—	—
1915 Act Bonds								
Improvements	1988	2008	1,060,000	1,060,000	55,000	295,000	—	—
Reassessment District	2001	2020	5,085,000	5,085,000	—	5,085,000	—	—
Total 1915 Act Bonds	—	—	6,145,000	6,145,000	55,000	5,380,000	—	—
Other Special Assessments								
Improvements	1995	2015	6,285,000	6,285,000	—	—	—	—
Total Other Special Assessments	—	—	6,285,000	6,285,000	—	—	—	—
Other Long-Term Indebtedness	—	—	2,613,454	2,613,454	756,388	539,603	—	—
Construction Financing	—	—	—	—	—	—	20,547,596	—
Lease Obligation	—	—	—	—	—	—	—	2,541,515
Total Grass Valley Long-Term Indebtedness			\$ 16,078,454	\$ 16,078,454	\$ 835,388	\$ 6,687,603	\$ 20,547,596	\$ 2,541,515
Greenfield (Monterey County)								
Revenue								
Water System Improvements	1978	2018	520,000	347,000	9,000	220,000	—	—
Total Revenue	—	—	520,000	347,000	9,000	220,000	—	—
1915 Act Bonds								
Infrastructure - Woodridge	1985	2001	1,250,000	1,250,000	95,000	—	—	—
Total 1915 Act Bonds	—	—	1,250,000	1,250,000	95,000	—	—	—
Other Long-Term Indebtedness	—	—	88,697	88,697	22,174	22,174	—	—
Lease Obligation	—	—	—	—	—	—	—	1,723,918
Total Greenfield Long-Term Indebtedness			\$ 1,858,697	\$ 1,685,697	\$ 126,174	\$ 242,174	\$ —	\$ 1,723,918
Gridley (Butte County)								
Other Long-Term Indebtedness	—	—	1,487,670	1,487,670	18,370	1,469,300	—	—
Construction Financing	—	—	—	—	—	—	—	—
Total Gridley Long-Term Indebtedness			\$ 1,487,670	\$ 1,487,670	\$ 18,370	\$ 1,469,300	\$ —	\$ —

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Grover Beach (San Luis Obispo County) — (continued)								
Other Long-Term Indebtedness	—	—	5,068,350	5,068,350	256,354	832,955	—	—
Construction Financing	—	—	—	—	—	—	278,000	—
Total Grover Beach Long-Term Indebtedness			\$ 5,068,350	\$ 5,068,350	\$ 256,354	\$ 832,955	\$ 278,000	\$ —
Guadalupe (Santa Barbara County)								
General Obligation								
Sewer	1971	2015	40,000	40,000	1,500	37,000	—	—
Sewer Expansion	1971	2011	90,000	90,000	—	21,000	—	—
Sewer Expansion	1978	2022	250,000	250,000	—	180,500	—	—
Total General Obligation	—	—	380,000	380,000	1,500	238,500	—	—
Construction Financing	—	—	—	—	—	—	1,422,800	—
Total Guadalupe Long-Term Indebtedness			\$ 380,000	\$ 380,000	\$ 1,500	\$ 238,500	\$ 1,422,800	\$ —
Gustine (Merced County)								
Revenue								
Sewers - Refunding	1998	2015	1,160,000	1,160,000	50,000	1,025,000	—	—
Water Infrastructure	2000	2020	1,550,000	1,550,000	10,000	1,540,000	—	—
Total Revenue	—	—	2,710,000	2,710,000	60,000	2,565,000	—	—
General Obligation								
Community Center and Swimming Pool Remodel	1990	2010	500,000	500,000	25,000	305,000	—	—
Total General Obligation	—	—	500,000	500,000	25,000	305,000	—	—
Other Long-Term Indebtedness	—	—	158,811	158,811	10,399	120,989	—	—
Construction Financing	—	—	—	—	—	—	609,719	—
Total Gustine Long-Term Indebtedness			\$ 3,368,811	\$ 3,368,811	\$ 95,399	\$ 2,990,989	\$ 609,719	\$ —
Half Moon Bay (San Mateo County)								
Revenue								
City Hall Improvements	2001	2013	580,000	580,000	—	580,000	—	—
Total Revenue	—	—	580,000	580,000	—	580,000	—	—
Other Debt Going To The Balance Sheet								
City Hall Renovation	1992	2002	735,000	735,000	—	—	—	—
Total Other Debt Going To The Balance Sheet	—	—	735,000	735,000	—	—	—	—
Total Half Moon Bay Long-Term Indebtedness			\$ 1,315,000	\$ 1,315,000	\$ —	\$ 580,000	\$ —	\$ —
Hanford (Kings County)								
Revenue								
Sewer - Refunding	1996	2023	8,000,000	7,855,000	100,000	7,255,000	—	—
Sewer System Improvements	1999	2030	5,000,000	5,000,000	80,000	4,845,000	—	—
Sewer System Improvements	2002	2032	11,000,000	10,550,000	—	10,550,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Hanford (Kings County) — (continued)								
Water System Improvements	1993	2009	1,378,113	1,378,113	81,452	797,649	—	—
Total Revenue	—	—	25,378,113	24,783,113	261,452	23,447,649	—	—
Certificates of Participation								
Fire - Refunding	1997	2008	1,400,000	1,320,000	—	—	—	—
Total Certificates of Participation	—	—	1,400,000	1,320,000	—	—	—	—
Other Long-Term Indebtedness	—	—	60,500	60,500	5,029	—	—	—
Construction Financing	—	—	—	—	—	—	194,962	—
Lease Obligation	—	—	—	—	—	—	—	4,712,153
Other Debt Going to the Balance Sheet								
Improvement - Refunding	1998	2016	6,000,000	5,365,000	200,000	4,610,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	6,000,000	5,365,000	200,000	4,610,000	—	—
Total Hanford Long-Term Indebtedness			\$ 32,838,613	\$ 31,528,613	\$ 466,481	\$ 28,057,649	\$ 194,962	\$ 4,712,153
Hawaiian Gardens (Los Angeles County)								
Hawthorne (Los Angeles County)								
Certificates of Participation								
Self-Insurance - Refunding	1997	2022	9,950,000	9,950,000	—	—	—	—
Total Certificates of Participation	—	—	9,950,000	9,950,000	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	16,473,855
Total Hawthorne Long-Term Indebtedness			\$ 9,950,000	\$ 9,950,000	\$ —	\$ —	\$ —	\$ 16,473,855
Hayward (Alameda County)								
Certificates of Participation								
Airport Equipment	1983	2003	2,075,000	2,075,000	—	—	—	—
Civic Center Project	1998	2026	32,595,000	32,595,000	—	—	—	—
Fire Station 2, 5 and 7	1995	2020	1,205,000	1,205,000	1,075,000	—	—	—
Sewer System Improvements - Series A	1996	2016	10,665,000	10,665,000	—	—	—	—
Sewer System Improvements - Series B	1996	2016	7,300,000	7,300,000	—	—	—	—
Utility Building and Fire Trucks	1992	2012	3,180,000	3,180,000	1,665,000	—	—	—
Total Certificates of Participation	—	—	57,020,000	57,020,000	2,740,000	—	—	—
Other Debt Going To The Balance Sheet								
Local Improvements	1977	2002	780,858	780,858	50,000	55,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	780,858	780,858	50,000	55,000	—	—
Other Special Assessments								
Local Improvements	1999	2019	396,014	396,014	10,000	380,000	—	—
Total Other Special Assessments	—	—	396,014	396,014	10,000	380,000	—	—
Other Long-Term Indebtedness	—	—	4,845,784	4,845,784	2,632,526	274,541	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Hayward (Alameda County) — (continued)								
Construction Financing	—	—	—	—	—	—	104,446	—
Lease Obligation	—	—	—	—	—	—	—	94,477,024
Total Hayward Long-Term Indebtedness			\$ 63,042,656	\$ 63,042,656	\$ 5,432,526	\$ 709,541	\$ 104,446	\$ 94,477,024
Healdsburg (Sonoma County)								
General Obligation								
Fire, Police, and City Hall - Refunding	1994	2015	4,175,000	4,175,000	80,000	3,690,000	—	—
Fire, Police, and City Hall - Refunding	1998	2015	2,675,000	2,675,000	110,000	2,255,000	—	—
Total General Obligation	—	—	6,850,000	6,850,000	190,000	5,945,000	—	—
Certificates of Participation								
Electric Improvements	1992	2012	250,000	250,000	—	—	—	—
Sewer Improvements	1996	2026	950,000	950,000	—	—	—	—
Sewer Improvements	2001	2031	2,605,000	2,605,000	—	—	—	—
Various Capital Improvements	1992	2005	567,000	567,000	—	—	—	—
Water Improvements - Series A	2001	2026	7,170,000	7,170,000	—	—	—	—
Water Improvements - Series B	2001	2031	3,130,000	3,130,000	—	—	—	—
Total Certificates of Participation	—	—	14,672,000	14,672,000	—	—	—	—
1915 Act Bonds								
Improvements	1979	2006	2,019,696	2,019,696	50,000	410,000	—	—
Improvements	1995	2015	2,666,021	2,666,021	245,000	2,050,000	—	—
Total 1915 Act Bonds	—	—	4,685,717	4,685,717	295,000	2,460,000	—	—
Lease Obligation	—	—	—	—	—	—	—	24,531,946
Total Healdsburg Long-Term Indebtedness			\$ 26,207,717	\$ 26,207,717	\$ 485,000	\$ 8,405,000	\$ —	\$ 24,531,946
Hemet (Riverside County)								
Revenue								
Water	1992	2012	5,830,000	5,830,000	355,000	4,680,000	—	—
Total Revenue	—	—	5,830,000	5,830,000	355,000	4,680,000	—	—
Certificates of Participation								
Refuse and Maintenance	1994	2004	1,916,898	1,916,898	—	—	—	—
Refuse and Water	1995	2005	3,695,483	3,695,483	—	—	—	—
Total Certificates of Participation	—	—	5,612,381	5,612,381	—	—	—	—
Other Long-Term Indebtedness	—	—	987,226	987,226	687,073	300,153	—	—
Lease Obligation	—	—	—	—	—	—	—	2,409,101
Total Hemet Long-Term Indebtedness			\$ 12,429,607	\$ 12,429,607	\$ 1,042,073	\$ 4,980,153	\$ —	\$ 2,409,101
Hercules (Contra Costa County)								
General Obligation								
Community Facilities	1988	2003	3,000,000	3,000,000	285,000	310,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

	Statement of Long-Term Indebtedness							
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Hercules (Contra Costa County) — (continued)								
Total General Obligation	—	—	3,000,000	3,000,000	285,000	310,000	—	—
1915 Act Bonds								
Improvements	1989	2016	15,595,000	15,595,000	10,635,000	1,278,100	—	—
Total 1915 Act Bonds	—	—	15,595,000	15,595,000	10,635,000	1,278,100	—	—
Total Hercules Long-Term Indebtedness			\$ 18,595,000	\$ 18,595,000	\$ 10,920,000	\$ 1,588,100	\$ —	\$ —
Hermosa Beach (Los Angeles County)								
Hesperia (San Bernardino County)								
Revenue								
Infrastructure - Series A	1993	2010	14,950,000	14,950,000	780,000	5,230,000	—	—
Infrastructure - Series B	1993	2023	15,100,000	15,100,000	—	10,900,000	—	—
Total Revenue	—	—	30,050,000	30,050,000	780,000	16,130,000	—	—
1915 Act Bonds								
Infrastructure	1992	2025	20,643,335	20,643,335	—	15,710,000	—	—
Infrastructure	1993	2023	10,000,000	10,000,000	—	9,880,000	—	—
Total 1915 Act Bonds	—	—	30,643,335	30,643,335	—	25,590,000	—	—
Other Long-Term Indebtedness	—	—	6,441,836	6,441,836	214,715	1,503,505	—	—
Construction Financing	—	—	—	—	—	—	2,250,000	—
Total Hesperia Long-Term Indebtedness			\$ 67,135,171	\$ 67,135,171	\$ 994,715	\$ 43,223,505	\$ 2,250,000	\$ —
Hidden Hills (Los Angeles County)								
Highland (San Bernardino County)								
Community Facility District								
Infrastructure Development	2001	2028	6,655,000	6,655,000	—	6,655,000	—	—
Infrastructure Development - Series A	1996	2015	9,465,000	9,465,000	—	8,885,000	—	—
Infrastructure Development - Series B	1996	2015	5,555,000	5,555,000	—	5,240,000	—	—
Total Community Facility District	—	—	21,675,000	21,675,000	—	20,780,000	—	—
Total Highland Long-Term Indebtedness			\$ 21,675,000	\$ 21,675,000	\$ —	\$ 20,780,000	\$ —	\$ —
Hillsborough (San Mateo County)								
Improvement District								
Water and Sewer Project	2000	2030	15,000,000	15,000,000	100,000	14,800,000	—	—
Total Improvement District	—	—	15,000,000	15,000,000	100,000	14,800,000	—	—
Total Hillsborough Long-Term Indebtedness			\$ 15,000,000	\$ 15,000,000	\$ 100,000	\$ 14,800,000	\$ —	\$ —
Hollister (San Benito County)								

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Holtville (Imperial County)								
Revenue								
Water	1999	2021	4,380,000	4,380,000	120,000	3,995,000	—	—
Total Revenue	—	—	4,380,000	4,380,000	120,000	3,995,000	—	—
Total Holtville Long-Term Indebtedness			\$ 4,380,000	\$ 4,380,000	\$ 120,000	\$ 3,995,000	\$ —	\$ —
Hughson (Stanislaus County)								
General Obligation								
Water Well Grants	1998	2025	500,000	500,000	5,000	485,000	—	—
Total General Obligation	—	—	500,000	500,000	5,000	485,000	—	—
Total Hughson Long-Term Indebtedness			\$ 500,000	\$ 500,000	\$ 5,000	\$ 485,000	\$ —	\$ —
Huntington Beach (Orange County)								
1915 Act Bonds								
Reservoir	1989	2010	1,653,905	1,653,905	490,405	344,000	—	—
Total 1915 Act Bonds	—	—	1,653,905	1,653,905	490,405	344,000	—	—
Lease Obligation	—	—	—	—	—	—	—	39,902,150
Other Debt Going to the Balance Sheet								
Grand Coast Public Improvements - CFD 2000-1	2001	2031	16,000,000	16,000,000	—	16,000,000	—	—
Mn Donnell Public Improvements - CFD 2002-1	2002	2032	4,900,000	4,900,000	—	4,900,000	—	—
Street Improvements	1990	2020	2,400,000	2,400,000	—	—	—	—
Street Improvements CFD 1990 - Refunding	2001	2020	2,155,000	2,155,000	—	2,155,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	25,455,000	25,455,000	—	23,055,000	—	—
Total Huntington Beach Long-Term Indebtedness			\$ 27,108,905	\$ 27,108,905	\$ 490,405	\$ 23,399,000	\$ —	\$ 39,902,150
Huntington Park (Los Angeles County)								
Certificates of Participation								
Parking Lot Project	1989	2019	5,000,000	5,000,000	—	—	—	—
Various Projects - Refunding	1996	2014	2,850,000	2,850,000	—	—	—	—
Total Certificates of Participation	—	—	7,850,000	7,850,000	—	—	—	—
Construction Financing	—	—	—	—	—	—	3,115,000	—
Lease Obligation	—	—	—	—	—	—	—	5,565,886
Total Huntington Park Long-Term Indebtedness			\$ 7,850,000	\$ 7,850,000	\$ —	\$ —	\$ 3,115,000	\$ 5,565,886
Huron (Fresno County)								
Revenue								
Sewer	1981	2020	52,000	52,000	1,000	31,000	—	—
Water	1981	2021	215,000	215,000	5,000	151,000	—	—
Total Revenue	—	—	267,000	267,000	6,000	182,000	—	—
Other Long-Term Indebtedness	—	—	776,875	776,875	526,252	192,396	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

Statement of Long-Term Indebtedness								
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Huron (Fresno County) — (continued)								
Construction Financing	—	—	—	—	—	—	1,013,146	—
Lease Obligation	—	—	—	—	—	—	—	1,461,350
Total Huron Long-Term Indebtedness			\$ 1,043,875	\$ 1,043,875	\$ 532,252	\$ 374,396	\$ 1,013,146	\$ 1,461,350
Imperial (Imperial County)								
Certificates of Participation								
Sewer	1996	2020	7,135,000	7,135,000	—	—	—	—
Water	1996	2020	10,255,000	10,255,000	—	—	—	—
Total Certificates of Participation	—	—	17,390,000	17,390,000	—	—	—	—
Other Long-Term Indebtedness	—	—	30,698	30,698	—	1,212	—	—
Lease Obligation	—	—	—	—	—	—	—	28,977,827
Total Imperial Long-Term Indebtedness			\$ 17,420,698	\$ 17,420,698	\$ —	\$ 1,212	\$ —	\$ 28,977,827
Imperial Beach (San Diego County)								
1911 Act Bonds								
Improvements	1977	2003	1,028,401	1,028,401	—	9,255	—	—
Total 1911 Act Bonds	—	—	1,028,401	1,028,401	—	9,255	—	—
1915 Act Bonds								
Improvements	1985	2012	2,164,058	2,164,058	—	835,000	—	—
Total 1915 Act Bonds	—	—	2,164,058	2,164,058	—	835,000	—	—
Other Long-Term Indebtedness	—	—	200,000	200,000	120,000	—	—	—
Total Imperial Beach Long-Term Indebtedness			\$ 3,392,459	\$ 3,392,459	\$ 120,000	\$ 844,255	\$ —	\$ —
Indian Wells (Riverside County)								
Indio (Riverside County)								
1915 Act Bonds								
Improvements - Shadow Hills	1993	2013	3,688,364	3,688,364	145,000	2,695,000	—	—
Total 1915 Act Bonds	—	—	3,688,364	3,688,364	145,000	2,695,000	—	—
Other Long-Term Indebtedness	—	—	6,759,208	6,759,208	722,790	4,499,272	—	—
Lease Obligation	—	—	—	—	—	—	—	1,436,182
Total Indio Long-Term Indebtedness			\$ 10,447,572	\$ 10,447,572	\$ 867,790	\$ 7,194,272	\$ —	\$ 1,436,182
Industry (Los Angeles County)								
Revenue								
Improvements - Refunding	1998	2009	6,735,000	6,735,000	—	—	—	—
Total Revenue	—	—	6,735,000	6,735,000	—	—	—	—
General Obligation								

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Industry (Los Angeles County) — (continued)								
Public Works	1992	2022	85,000,000	73,340,000	1,900,000	—	—	—
Public Works	1993	2020	95,000,000	86,985,000	2,140,000	74,095,000	—	—
Public Works	1995	2025	30,000,000	30,000,000	465,000	26,990,000	—	—
Public Works	1999	2030	30,000,000	30,000,000	450,000	28,315,000	—	—
Public Works	2002	2032	35,000,000	35,000,000	—	35,000,000	—	—
Public Works Refunding Bond Issue	2001	2019	61,935,000	61,935,000	—	61,935,000	—	—
Total General Obligation	—	—	336,935,000	317,260,000	4,955,000	226,335,000	—	—
Certificates of Participation								
Improvements	2000	2020	15,000,000	12,620,000	450,000	12,170,000	—	—
Total Certificates of Participation	—	—	15,000,000	12,620,000	450,000	12,170,000	—	—
1915 Act Bonds								
Improvements - Refunding	1998	2009	6,735,000	6,735,000	175,000	6,155,000	—	—
Total 1915 Act Bonds	—	—	6,735,000	6,735,000	175,000	6,155,000	—	—
Lease Obligation	—	—	—	—	—	—	—	195,225
Total Industry Long-Term Indebtedness			\$ 365,405,000	\$ 343,350,000	\$ 5,580,000	\$ 244,660,000	\$ —	\$ 195,225
Inglewood (Los Angeles County)								
Revenue								
Fire Training Facility	1971	2003	810,000	810,000	165,000	—	—	—
Parking Structure	1974	2004	950,000	950,000	195,000	—	—	—
Water - Series A	1973	2003	9,000,000	9,000,000	1,720,000	—	—	—
Water - Series B	1977	2005	5,655,000	5,655,000	290,000	1,400,000	—	—
Total Revenue	—	—	16,415,000	16,415,000	2,370,000	1,400,000	—	—
General Obligation								
Civic Center - Series A - IPFA	1999	2021	27,075,000	27,075,000	—	27,075,000	—	—
Civic Center - Series B - IPFA	1999	2005	5,105,000	5,105,000	875,000	2,690,000	—	—
Total General Obligation	—	—	32,180,000	32,180,000	875,000	29,765,000	—	—
Other Long-Term Indebtedness	—	—	750,323	750,323	72,480	425,797	—	—
Total Inglewood Long-Term Indebtedness			\$ 49,345,323	\$ 49,345,323	\$ 3,317,480	\$ 31,590,797	\$ —	\$ —
Ione (Amador County)								
Other Long-Term Indebtedness	—	—	613,914	613,914	38,034	390,239	—	—
Total Ione Long-Term Indebtedness			\$ 613,914	\$ 613,914	\$ 38,034	\$ 390,239	\$ —	\$ —
Irvine (Orange County)								
General Obligation								
Park - Series B	1976	2001	9,000,000	9,000,000	720,000	—	—	—
Total General Obligation	—	—	9,000,000	9,000,000	720,000	—	—	—
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Irvine (Orange County) — (continued)								
Improvements	1986	2023	1,052,400,798	1,052,400,798	119,538,200	749,699,200	—	—
Total 1915 Act Bonds	—	—	1,052,400,798	1,052,400,798	119,538,200	749,699,200	—	—
Other Long-Term Indebtedness	—	—	1,658,334	1,658,334	205,166	1,500,458	—	—
Lease Obligation	—	—	—	—	—	—	—	118,161,222
Total Irvine Long-Term Indebtedness			\$ 1,063,059,132	\$ 1,063,059,132	\$ 120,463,366	\$ 751,199,658	\$ —	\$ 118,161,222
Irwindale (Los Angeles County)								
Other Long-Term Indebtedness	—	—	4,075,000	4,075,000	460,000	1,545,000	—	—
Total Irwindale Long-Term Indebtedness			\$ 4,075,000	\$ 4,075,000	\$ 460,000	\$ 1,545,000	\$ —	\$ —
Isleton (Sacramento County)								
Jackson (Amador County)								
Revenue								
Sewer Collection	1980	2019	290,000	290,000	6,825	129,000	—	—
Water - Refunding	1998	2023	5,020,000	4,546,275	220,000	3,977,786	—	—
Total Revenue	—	—	5,310,000	4,836,275	226,825	4,106,786	—	—
Other Long-Term Indebtedness	—	—	4,147,287	4,147,287	184,421	1,280,020	—	—
Construction Financing	—	—	—	—	—	—	478,705	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Jackson Long-Term Indebtedness			\$ 9,457,287	\$ 8,983,562	\$ 411,246	\$ 5,386,806	\$ 478,705	\$ —
Kerman (Fresno County)								
Other Long-Term Indebtedness	—	—	1,801,104	1,698,510	56,118	1,132,322	—	—
Construction Financing	—	—	—	—	—	—	350,000	—
Total Kerman Long-Term Indebtedness			\$ 1,801,104	\$ 1,698,510	\$ 56,118	\$ 1,132,322	\$ 350,000	\$ —
King City (Monterey County)								
Other Long-Term Indebtedness	—	—	4,761,001	4,761,001	640,499	3,168,297	—	—
Total King City Long-Term Indebtedness			\$ 4,761,001	\$ 4,761,001	\$ 640,499	\$ 3,168,297	\$ —	\$ —
Kingsburg (Fresno County)								
Revenue								
Improvements	1991	2022	4,000,000	4,000,000	295,000	2,265,000	—	—
Improvements	1992	2022	6,000,000	6,000,000	200,000	4,060,000	—	—
Water Resources	1992	2021	630,000	630,000	10,000	555,000	—	—
Water Resources	1993	2022	430,000	430,000	5,000	385,000	—	—
Total Revenue	—	—	11,060,000	11,060,000	510,000	7,265,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Kingsburg (Fresno County) — (continued)								
Other Special Assessments								
Improvements	1995	2022	945,000	945,000	80,000	730,000	—	—
Improvements	1997	2022	2,250,000	2,250,000	75,000	1,930,000	—	—
Improvements - Series A	1996	2021	1,850,000	1,850,000	245,000	1,185,000	—	—
Improvements - Series B	1996	2021	116,000	116,000	8,000	71,000	—	—
Total Other Special Assessments	—	—	5,161,000	5,161,000	408,000	3,916,000	—	—
Other Long-Term Indebtedness	—	—	1,172,353	1,172,353	—	1,172,353	—	—
Total Kingsburg Long-Term Indebtedness			\$ 17,393,353	\$ 17,393,353	\$ 918,000	\$ 12,353,353	\$ —	\$ —
La Canada Flintridge (Los Angeles County)								
Certificates of Participation								
City Hall - Refunding	1997	2021	1,795,000	1,795,000	—	—	—	—
Total Certificates of Participation	—	—	1,795,000	1,795,000	—	—	—	—
Other Long-Term Indebtedness	—	—	17,428	17,428	—	17,428	—	—
Construction Financing	—	—	—	—	—	—	6,373,403	—
Lease Obligation	—	—	—	—	—	—	—	1,655,275
Total La Canada Flintridge Long-Term Indebtedness			\$ 1,812,428	\$ 1,812,428	\$ —	\$ 17,428	\$ 6,373,403	\$ 1,655,275
La Habra (Orange County)								
Certificates of Participation								
Housing Improvements - Refunding	1998	2022	21,895,000	21,895,000	397,239	20,653,496	—	—
Total Certificates of Participation	—	—	21,895,000	21,895,000	397,239	20,653,496	—	—
Other Long-Term Indebtedness	—	—	2,169,939	2,169,939	28,955	817,242	—	—
Lease Obligation	—	—	—	—	—	—	—	291,570
Total La Habra Long-Term Indebtedness			\$ 24,064,939	\$ 24,064,939	\$ 426,194	\$ 21,470,738	\$ —	\$ 291,570
La Habra Heights (Los Angeles County)								
La Mesa (San Diego County)								
1915 Act Bonds								
Infrastructure	1987	2008	4,205,412	4,205,412	145,000	1,220,000	—	—
Infrastructure	1990	2014	2,165,000	2,165,000	80,000	1,595,000	—	—
Infrastructure	1998	2023	6,825,000	6,825,000	155,000	6,445,000	—	—
Total 1915 Act Bonds	—	—	13,195,412	13,195,412	380,000	9,260,000	—	—
Other Long-Term Indebtedness	—	—	6,893,903	6,893,903	1,193,062	3,789,845	—	—
Total La Mesa Long-Term Indebtedness			\$ 20,089,315	\$ 20,089,315	\$ 1,573,062	\$ 13,049,845	\$ —	\$ —
La Mirada (Los Angeles County)								

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
La Mirada (Los Angeles County) — (continued)								
Other Long-Term Indebtedness	—	—	6,960	6,960	1,199	5,115	—	—
Total La Mirada Long-Term Indebtedness			\$ 6,960	\$ 6,960	\$ 1,199	\$ 5,115	\$ —	\$ —
La Palma (Orange County)								
La Puente (Los Angeles County)								
La Quinta (Riverside County)								
1915 Act Bonds								
Streets and Sewer	1990	2005	1,227,154	1,227,154	110,000	305,000	—	—
Streets and Sewer	1991	2006	2,240,866	2,240,866	245,000	685,000	—	—
Streets and Sewer	1993	2008	1,880,891	1,880,891	860,891	915,000	—	—
Streets and Sewer	1997	2018	745,000	745,000	25,000	695,000	—	—
Streets and Sewer	2000	2015	2,285,000	2,285,000	100,000	2,095,000	—	—
Streets and Sewer - Series A	1989	2004	855,984	855,984	100,000	85,000	—	—
Streets and Sewer - Series B	1989	2004	1,153,973	1,153,973	120,000	200,000	—	—
Total 1915 Act Bonds	—	—	10,388,868	10,388,868	1,560,891	4,980,000	—	—
Other Long-Term Indebtedness	—	—	2,050,811	1,626,443	104,409	1,272,034	—	—
Total La Quinta Long-Term Indebtedness			\$ 12,439,679	\$ 12,015,311	\$ 1,665,300	\$ 6,252,034	\$ —	\$ —
La Verne (Los Angeles County)								
Revenue								
Mobile Home Park Acquisition	1996	2026	9,245,000	9,245,000	135,000	8,740,000	—	—
Total Revenue	—	—	9,245,000	9,245,000	135,000	8,740,000	—	—
Certificates of Participation								
Public Improvement	1993	2023	5,375,000	5,375,000	—	—	—	—
Public Improvement	1996	2018	4,640,000	4,640,000	—	—	—	—
Total Certificates of Participation	—	—	10,015,000	10,015,000	—	—	—	—
Community Facility District								
Public Improvements	1998	2014	7,200,000	7,200,000	265,000	6,210,000	—	—
Total Community Facility District	—	—	7,200,000	7,200,000	265,000	6,210,000	—	—
1915 Act Bonds								
Road Improvements	1994	2005	4,235,000	4,235,000	340,000	705,000	—	—
Total 1915 Act Bonds	—	—	4,235,000	4,235,000	340,000	705,000	—	—
Other Long-Term Indebtedness	—	—	753,916	753,916	86,732	130,525	—	—
Lease Obligation	—	—	—	—	—	—	—	26,598,829
Total La Verne Long-Term Indebtedness			\$ 31,448,916	\$ 31,448,916	\$ 826,732	\$ 15,785,525	\$ —	\$ 26,598,829

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Lafayette (Contra Costa County) — (continued)								
General Obligation								
Street Repair	2002	2026	13,000,000	4,320,000	—	4,320,000	—	—
Street Repairs	1995	2026	13,000,000	6,000,000	105,000	5,525,000	—	—
Total General Obligation	—	—	26,000,000	10,320,000	105,000	9,845,000	—	—
1915 Act Bonds								
Improvements	1973	2004	2,089,913	2,089,913	25,000	—	—	—
Total 1915 Act Bonds	—	—	2,089,913	2,089,913	25,000	—	—	—
Total Lafayette Long-Term Indebtedness			\$ 28,089,913	\$ 12,409,913	\$ 130,000	\$ 9,845,000	\$ —	\$ —
Laguna Beach (Orange County)								
General Obligation								
Open Space - Refunding	2001	2011	12,870,000	12,870,000	—	12,870,000	—	—
Total General Obligation	—	—	12,870,000	12,870,000	—	12,870,000	—	—
1911 Act Bonds								
Sewer Improvements	1995	2015	1,015,150	1,015,150	59,362	708,611	—	—
Undergrounding of Utilities	1989	2004	234,934	234,934	7,012	43,139	—	—
Undergrounding of Utilities	1999	2011	246,020	246,020	19,682	159,012	—	—
Total 1911 Act Bonds	—	—	1,496,104	1,496,104	86,056	910,762	—	—
1915 Act Bonds								
Underground of Utilities	1998	2017	1,505,781	1,505,781	50,000	1,265,000	—	—
Undergrounding of Utilities	1992	2012	1,789,366	1,789,366	75,000	1,220,000	—	—
Undergrounding of Utilities	1995	2010	513,070	513,070	30,000	354,999	—	—
Undergrounding of Utilities	1996	2016	2,409,267	2,409,267	85,000	1,995,000	—	—
Undergrounding of Utilities	1997	2012	534,964	534,964	30,000	430,000	—	—
Undergrounding of Utilities	1998	2013	714,514	714,514	35,000	610,000	—	—
Undergrounding of Utilities	1999	2014	2,792,937	2,792,937	135,000	2,525,000	—	—
Undergrounding of Utilities	2000	2015	439,384	439,384	19,384	420,000	—	—
Undergrounding of Utilities - Refunding	1999	2010	2,820,000	2,820,000	205,000	2,240,000	—	—
Total 1915 Act Bonds	—	—	13,519,283	13,519,283	664,384	11,059,999	—	—
Lease Obligation	—	—	—	—	—	—	—	3,794,518
Total Laguna Beach Long-Term Indebtedness			\$ 27,885,387	\$ 27,885,387	\$ 750,440	\$ 24,840,761	\$ —	\$ 3,794,518
Laguna Hills (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	29,595,462
Total Laguna Hills Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 29,595,462
Laguna Niguel (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	42,916
Total Laguna Niguel Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ —	\$ 42,916

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

	Statement of Long-Term Indebtedness							
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Laguna Woods (Orange County)								
Lake Elsinore (Riverside County)								
Community Facility District								
Residential and Community Property (10)	1999	2024	14,088,000	14,088,000	—	13,251,000	—	—
Residential and Community Property (11)	1993	2019	4,162,929	4,162,929	—	4,162,929	—	—
Residential and Community Property (12)	1992	2020	12,100,000	12,100,000	140,000	10,650,000	—	—
Residential and Community Property (13)	1996	2025	1,600,000	1,600,000	25,000	1,500,000	—	—
Residential and Community Property (8)	1991	2020	24,550,000	24,550,000	—	24,435,000	—	—
Residential and Community Property (9)	1999	2024	7,335,000	7,335,000	—	7,335,000	—	—
Total Community Facility District	—	—	63,835,929	63,835,929	165,000	61,333,929	—	—
1915 Act Bonds								
Improvements	1988	2014	3,432,415	3,432,415	110,000	1,595,000	—	—
Total 1915 Act Bonds	—	—	3,432,415	3,432,415	110,000	1,595,000	—	—
Other Special Assessments								
Residential and Community Property (1)	1990	2015	4,712,232	4,712,232	113,861	3,065,769	—	—
Residential and Community Property (2)	1988	2009	1,543,149	1,543,149	—	—	—	—
Residential and Community Property (3)	1990	2014	1,889,246	1,889,246	—	—	—	—
Residential and Community Property (4)	1990	2015	1,780,000	1,780,000	35,000	1,725,000	—	—
Residential and Community Property (7)	2000	2030	19,875,000	19,875,000	205,000	19,316,622	—	—
Total Other Special Assessments	—	—	29,799,627	29,799,627	353,861	24,107,391	—	—
Other Long-Term Indebtedness	—	—	100,939	59,946	22,071	44,682	—	—
Total Lake Elsinore Long-Term Indebtedness			\$ 97,168,910	\$ 97,127,917	\$ 650,932	\$ 87,081,002	\$ —	\$ —
Lake Forest (Orange County)								
Lakeport (Lake County)								
Revenue								
Sewer	1978	2018	482,000	482,000	12,000	310,000	—	—
Sewer Improvements	1992	2032	5,196,270	5,196,270	65,000	4,725,000	—	—
Water	1993	2018	993,987	993,987	27,688	802,567	—	—
Water - Refunding	2001	2018	873,578	873,578	—	873,578	—	—
Water Improvements	2000	2039	3,050,000	3,050,000	34,000	3,016,000	—	—
Total Revenue	—	—	10,595,835	10,595,835	138,688	9,727,145	—	—
Other Long-Term Indebtedness	—	—	879,333	879,333	120,371	637,822	—	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Lakeport Long-Term Indebtedness			\$ 11,475,168	\$ 11,475,168	\$ 259,059	\$ 10,364,967	\$ —	\$ —
Lakewood (Los Angeles County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Lakewood (Los Angeles County) — (continued)								
Water System Additions and Improvements	1996	2016	6,040,000	6,040,000	235,000	4,795,000	—	—
Total Revenue	—	—	6,040,000	6,040,000	235,000	4,795,000	—	—
Construction Financing	—	—	—	—	—	—	331,959	—
Total Lakewood Long-Term Indebtedness			\$ 6,040,000	\$ 6,040,000	\$ 235,000	\$ 4,795,000	\$ 331,959	\$ —
Lancaster (Los Angeles County)								
Revenue								
Mobile Home Park	1999	2029	10,040,000	10,040,000	245,000	9,130,000	—	—
Total Revenue	—	—	10,040,000	10,040,000	245,000	9,130,000	—	—
Community Facility District								
Improvements	1989	2020	4,895,000	4,895,000	—	—	—	—
Improvements	1998	2018	9,065,000	9,065,000	395,000	7,770,000	—	—
Improvements - Refunding	1999	2016	8,900,000	8,900,000	325,000	8,125,000	—	—
Improvements - Refunding	2001	2032	5,350,000	5,350,000	195,000	5,155,000	—	—
Total Community Facility District	—	—	28,210,000	28,210,000	915,000	21,050,000	—	—
1915 Act Bonds								
Street, Water, and Storm Drain Improvements	1994	2024	11,350,867	11,350,867	165,000	5,590,000	—	—
Total 1915 Act Bonds	—	—	11,350,867	11,350,867	165,000	5,590,000	—	—
Construction Financing	—	—	—	—	—	—	3,940,000	—
Total Lancaster Long-Term Indebtedness			\$ 49,600,867	\$ 49,600,867	\$ 1,325,000	\$ 35,770,000	\$ 3,940,000	\$ —
Larkspur (Marin County)								
1915 Act Bonds								
Improvements	1978	2005	6,412,337	6,412,337	353,000	1,303,000	—	—
Total 1915 Act Bonds	—	—	6,412,337	6,412,337	353,000	1,303,000	—	—
Other Non-Municipal Debt Not Going To The Balance Sheet								
Drakes Landing	1997	2013	2,890,000	2,890,000	145,000	2,355,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	2,890,000	2,890,000	145,000	2,355,000	—	—
Lease Obligation	—	—	—	—	—	—	—	553,204
Total Larkspur Long-Term Indebtedness			\$ 9,302,337	\$ 9,302,337	\$ 498,000	\$ 3,658,000	\$ —	\$ 553,204
Lathrop (San Joaquin County)								
Revenue								
Water - Refinance	2000	2030	8,105,000	8,105,000	120,000	7,875,000	—	—
Total Revenue	—	—	8,105,000	8,105,000	120,000	7,875,000	—	—
Other Long-Term Indebtedness	—	—	462,705	462,705	157,977	440,712	—	—
Construction Financing	—	—	—	—	—	—	287,872	—
Total Lathrop Long-Term Indebtedness			\$ 8,567,705	\$ 8,567,705	\$ 277,977	\$ 8,315,712	\$ 287,872	\$ —

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Lawndale (Los Angeles County)								
Lemon Grove (San Diego County)								
Lemoore (Kings County)								
Revenue								
Improvements - Refunding	1995	2025	8,500,000	8,500,000	—	—	—	—
Improvements - Refunding	1998	2020	6,600,000	6,600,000	—	—	—	—
Water-Sewer- Refinance 1995 Bond	2001	2020	6,600,000	6,600,000	155,000	5,910,000	—	—
Total Revenue	—	—	21,700,000	21,700,000	155,000	5,910,000	—	—
Certificates of Participation								
Golf Course	1995	2020	4,215,000	4,215,000	—	—	—	—
Total Certificates of Participation	—	—	4,215,000	4,215,000	—	—	—	—
Other Long-Term Indebtedness	—	—	943,285	943,285	29,000	62,463	—	—
Construction Financing	—	—	—	—	—	—	161,000	—
Lease Obligation	—	—	—	—	—	—	—	5,464,260
Total Lemoore Long-Term Indebtedness			\$ 26,858,285	\$ 26,858,285	\$ 184,000	\$ 5,972,463	\$ 161,000	\$ 5,464,260
Lincoln (Placer County)								
Community Facility District								
Road Improvements	1998	2023	3,380,000	3,380,000	80,000	3,225,000	—	—
Total Community Facility District	—	—	3,380,000	3,380,000	80,000	3,225,000	—	—
1915 Act Bonds								
Improvements	1994	2025	68,435,000	68,435,000	3,720,000	60,180,000	—	—
Total 1915 Act Bonds	—	—	68,435,000	68,435,000	3,720,000	60,180,000	—	—
Construction Financing	—	—	—	—	—	—	291,076	—
Lease Obligation	—	—	—	—	—	—	—	5,050,584
Total Lincoln Long-Term Indebtedness			\$ 71,815,000	\$ 71,815,000	\$ 3,800,000	\$ 63,405,000	\$ 291,076	\$ 5,050,584
Lindsay (Tulare County)								
Revenue								
Sewer	2001	2041	7,000,000	7,000,000	—	7,000,000	—	—
Water Plant	2001	2041	2,200,000	2,200,000	—	2,200,000	—	—
Total Revenue	—	—	9,200,000	9,200,000	—	9,200,000	—	—
Other Long-Term Indebtedness	—	—	250,000	250,000	54,067	33,723	—	—
Construction Financing	—	—	—	—	—	—	172,966	—
Total Lindsay Long-Term Indebtedness			\$ 9,450,000	\$ 9,450,000	\$ 54,067	\$ 9,233,723	\$ 172,966	\$ —
Live Oak (Sutter County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Live Oak (Sutter County) — (continued)								
Sewer	1988	2028	1,000,000	1,000,000	16,000	287,000	—	—
Total Revenue	—	—	1,000,000	1,000,000	16,000	287,000	—	—
Other Long-Term Indebtedness	—	—	667,899	667,899	24,781	414,599	—	—
Total Live Oak Long-Term Indebtedness			\$ 1,667,899	\$ 1,667,899	\$ 40,781	\$ 701,599	\$ —	\$ —
Livermore (Alameda County)								
Certificates of Participation								
Airport - Refunding	1992	2011	7,105,000	7,105,000	4,735,000	—	—	—
City Hall - LCPFA	2001	2031	29,990,000	29,990,000	—	—	—	—
Golf and Capital Projects	1997	2018	19,395,000	19,395,000	—	—	—	—
Los Positas Golf - Refunding	1994	2005	5,220,000	5,220,000	—	—	—	—
Police Building and Golf	1993	2015	17,875,000	17,875,000	—	—	—	—
Total Certificates of Participation	—	—	79,585,000	79,585,000	4,735,000	—	—	—
Mark-Roos								
Community Facility District 1	2000	2032	24,030,000	24,030,000	800,000	23,230,000	—	—
Total Mark-Roos	—	—	24,030,000	24,030,000	800,000	23,230,000	—	—
1915 Act Bonds								
Improvements - Refunding 93-1	1993	2017	18,970,000	18,970,000	—	—	—	—
Improvements - Refunding 93-2	1994	2014	20,430,000	20,430,000	—	—	—	—
Improvements - Refunding 93-3	1993	2011	975,000	975,000	65,000	135,000	—	—
Improvements - Refunding 93-4	1993	2016	34,365,000	34,365,000	800,000	21,460,000	—	—
Total 1915 Act Bonds	—	—	74,740,000	74,740,000	865,000	21,595,000	—	—
Other Long-Term Indebtedness	—	—	1,723,337	1,723,337	103,845	165,923	—	—
Construction Financing	—	—	—	—	—	—	8,469,773	—
Lease Obligation	—	—	—	—	—	—	—	132,247,453
Total Livermore Long-Term Indebtedness			\$ 180,078,337	\$ 180,078,337	\$ 6,503,845	\$ 44,990,923	\$ 8,469,773	\$ 132,247,453
Livingston (Merced County)								
Certificates of Participation								
City Hall Construction	1985	2005	460,000	460,000	45,000	165,000	—	—
Police Station	1999	2029	1,000,000	1,000,000	—	—	—	—
Total Certificates of Participation	—	—	1,460,000	1,460,000	45,000	165,000	—	—
Other Long-Term Indebtedness	—	—	9,240,228	9,240,228	223,115	8,623,033	—	—
Construction Financing	—	—	—	—	—	—	650,488	—
Lease Obligation	—	—	—	—	—	—	—	1,042,429
Total Livingston Long-Term Indebtedness			\$ 10,700,228	\$ 10,700,228	\$ 268,115	\$ 8,788,033	\$ 650,488	\$ 1,042,429
Lodi (San Joaquin County)								

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Lodi (San Joaquin County) — (continued)								
Certificates of Participation								
Downtown Revitalization	1995	2015	5,000,000	5,000,000	—	—	—	—
Performing Arts	1996	2016	10,120,000	10,120,000	—	—	—	—
Sewer	1991	2026	11,170,000	11,170,000	—	—	—	—
Total Certificates of Participation	—	—	26,290,000	26,290,000	—	—	—	—
Other Long-Term Indebtedness	—	—	4,758,000	3,286,319	133,838	2,659,880	—	—
Lease Obligation	—	—	—	—	—	—	—	22,895,000
Total Lodi Long-Term Indebtedness			\$ 31,048,000	\$ 29,576,319	\$ 133,838	\$ 2,659,880	\$ —	\$ 22,895,000
Loma Linda (San Bernardino County)								
Revenue								
Water - Refunding	1995	2025	10,000,000	10,000,000	185,000	9,175,000	—	—
Total Revenue	—	—	10,000,000	10,000,000	185,000	9,175,000	—	—
General Obligation								
Water Reservoir	1978	2003	1,000,000	1,000,000	60,000	100,000	—	—
Total General Obligation	—	—	1,000,000	1,000,000	60,000	100,000	—	—
Lease Obligation	—	—	—	—	—	—	—	14,575,824
Total Loma Linda Long-Term Indebtedness			\$ 11,000,000	\$ 11,000,000	\$ 245,000	\$ 9,275,000	\$ —	\$ 14,575,824
Lomita (Los Angeles County)								
Lompoc (Santa Barbara County)								
Revenue								
Sewer	1998	2028	1,159,424	1,159,424	27,478	1,048,862	—	—
Water	1998	2028	8,120,576	8,120,576	192,514	7,346,146	—	—
Total Revenue	—	—	9,280,000	9,280,000	219,992	8,395,008	—	—
Other Long-Term Indebtedness	—	—	4,017,944	4,017,944	311,278	2,940,442	—	—
Total Lompoc Long-Term Indebtedness			\$ 13,297,944	\$ 13,297,944	\$ 531,270	\$ 11,335,450	\$ —	\$ —
Long Beach (Los Angeles County)								
Revenue								
Aquarium Improvements	2001	2030	129,520,000	129,520,000	—	129,520,000	—	—
Civic Center	1994	2002	900,000	900,000	135,000	—	—	—
Civic Center Project	1997	2027	43,655,000	43,655,000	815,000	40,015,000	—	—
Downtown Improvements - City Place	2001	2027	11,500,000	11,500,000	—	11,500,000	—	—
Energy Plant	1993	2013	13,490,000	13,490,000	575,000	9,440,000	—	—
Facility Plant	1995	2018	143,300,000	143,300,000	—	—	—	—
Fleet Facility	1998	2027	38,065,000	38,065,000	680,000	35,495,000	—	—
Harbor Containers	1993	2018	166,500,000	166,500,000	5,420,000	133,130,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Long Beach (Los Angeles County) — (continued)								
Harbor Containers	1995	2025	343,420,000	343,420,000	6,110,000	314,095,000	—	—
Harbor Containers	1998	2019	206,330,000	206,330,000	6,430,000	185,080,000	—	—
Harbor Containers	2000	2005	275,000,000	275,000,000	—	275,000,000	—	—
Harbor Development and Expand Container Terminals	2002	2027	300,000,000	300,000,000	—	300,000,000	—	—
Marina Refunding	1995	2008	31,725,000	31,725,000	2,575,000	17,795,000	—	—
Marina Subordinate	1994	2009	1,310,000	1,310,000	85,000	760,000	—	—
Museum of Art	1999	2009	3,060,000	3,060,000	—	3,060,000	—	—
Parking Meters	1993	2013	2,220,000	2,220,000	115,000	1,565,000	—	—
Public Safety Facilities - Construction and Improvement	2002	2031	40,915,000	40,915,000	—	40,915,000	—	—
Rainbow Harbor	1999	2045	47,970,000	47,970,000	65,000	47,905,000	—	—
Water New Treatment Plant	1997	2024	46,945,000	46,945,000	1,505,000	40,155,000	—	—
Total Revenue	—	—	1,845,825,000	1,845,825,000	24,510,000	1,585,430,000	—	—
Certificates of Participation								
Airport	1993	2016	16,815,000	16,815,000	615,000	12,750,000	—	—
Total Certificates of Participation	—	—	16,815,000	16,815,000	615,000	12,750,000	—	—
Pension Obligation								
Pension - Refunding	1995	2011	108,635,000	108,635,000	4,260,000	23,920,000	—	—
Total Pension Obligation	—	—	108,635,000	108,635,000	4,260,000	23,920,000	—	—
1915 Act Bonds								
Improvements	1990	2023	51,357,906	51,357,906	—	44,777,000	—	—
Total 1915 Act Bonds	—	—	51,357,906	51,357,906	—	44,777,000	—	—
Other Long-Term Indebtedness	—	—	234,102,021	182,101,492	77,505,696	80,125,555	—	—
Construction Financing	—	—	—	—	—	—	22,949,750	—
Lease Obligation	—	—	—	—	—	—	—	176,856,771
Total Long Beach Long-Term Indebtedness			\$ 2,256,734,927	\$ 2,204,734,398	\$ 106,890,696	\$ 1,747,002,555	\$ 22,949,750	\$ 176,856,771
Loomis (Placer County)								
Los Alamitos (Orange County)								
Los Altos (Santa Clara County)								
General Obligation								
Water District	1981	2001	2,070,000	2,070,000	216,000	—	—	—
Total General Obligation	—	—	2,070,000	2,070,000	216,000	—	—	—
Certificates of Participation								
Civic Center Remodel	1993	2003	2,585,000	2,585,000	—	—	—	—
Land Purchase	1995	2016	850,000	850,000	—	—	—	—
Land Purchase	1996	2027	2,630,000	2,630,000	—	—	—	—
Total Certificates of Participation	—	—	6,065,000	6,065,000	—	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Los Altos (Santa Clara County) — (continued)								
1915 Act Bonds								
Avalon Drive Curb and Gutter Improvements	2001	2015	100,785	100,785	4,783	96,002	—	—
	1983	2006	1,166,188	1,166,188	30,000	125,000	—	—
Total 1915 Act Bonds	—	—	1,266,973	1,266,973	34,783	221,002	—	—
Other Long-Term Indebtedness	—	—	462,312	462,312	42,406	304,823	—	—
Lease Obligation	—	—	—	—	—	—	—	5,912,465
Total Los Altos Long-Term Indebtedness			\$ 9,864,285	\$ 9,864,285	\$ 293,189	\$ 525,825	\$ —	\$ 5,912,465
Los Altos Hills (Santa Clara County)								
1915 Act Bonds								
Improvements	1989	2004	554,317	554,317	35,000	65,000	—	—
Total 1915 Act Bonds	—	—	554,317	554,317	35,000	65,000	—	—
Total Los Altos Hills Long-Term Indebtedness			\$ 554,317	\$ 554,317	\$ 35,000	\$ 65,000	\$ —	\$ —
Los Angeles (Los Angeles County)								
Revenue								
Airport - Series A	1995	2015	125,740,000	125,740,000	—	125,740,000	—	—
Airport - Series A	1996	2026	114,750,000	114,750,000	2,000,000	109,050,000	—	—
Airport - Series B	1995	2014	34,240,000	34,240,000	—	34,240,000	—	—
Airport - Series B	1996	2026	8,325,000	8,325,000	115,000	7,995,000	—	—
Airport - Series C	1995	2011	30,275,000	30,275,000	19,845,000	4,950,000	—	—
Airport - Series D	1995	2015	84,375,000	84,375,000	2,455,000	46,955,000	—	—
Electric	1992	2032	150,000,000	150,000,000	118,200,000	—	—	—
Electric	2000	2030	336,905,000	336,905,000	14,385,000	72,520,000	—	—
Electric - 2nd Issue	2000	2014	620,600,000	620,600,000	—	—	—	—
Electric - 2nd Refunding	1993	2032	627,400,000	627,400,000	17,075,000	509,395,000	—	—
Electric - 3rd Issue	1991	2031	150,000,000	150,000,000	122,100,000	—	—	—
Electric - A1	2001	2025	1,140,665,000	1,140,665,000	—	1,140,665,000	—	—
Electric - A2	2001	2021	109,095,000	109,095,000	—	109,095,000	—	—
Electric - A3	2001	2025	116,295,000	116,295,000	—	116,295,000	—	—
Electric - Refunding	1992	2028	160,255,000	160,255,000	107,260,000	—	—	—
Electric - Refunding	1993	2031	579,465,000	579,465,000	7,090,000	507,865,000	—	—
Electric - Series B	2001	2010	620,600,000	620,600,000	—	620,600,000	—	—
Electric - Series C	2001	2016	5,720,143	5,720,143	29,288	5,690,855	—	—
Equipment Program	1995	2006	31,500,000	31,500,000	4,450,000	4,685,000	—	—
Equipment Program	1996	2010	23,420,000	23,420,000	7,790,000	8,215,000	—	—
Equipment Program	1997	2013	15,585,000	15,585,000	—	15,585,000	—	—
Equipment Program	1998	2011	42,060,000	42,060,000	1,505,000	40,555,000	—	—
Equipment Program	1999	2010	22,255,000	22,255,000	2,055,000	16,825,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Los Angeles (Los Angeles County) — (continued)								
Harbor	1995	2026	180,000,000	180,000,000	2,935,000	6,410,000	—	—
Harbor - Refunding	2001	2025	36,180,000	36,180,000	—	36,180,000	—	—
Harbor - Refunding	2002	2015	63,520,000	63,520,000	—	63,520,000	—	—
Harbor - Refunding - Series C	1997	2026	21,350,000	21,350,000	415,000	19,460,000	—	—
Harbor - Series A	1996	2027	300,000,000	300,000,000	4,900,000	277,765,000	—	—
Harbor - Series B	1997	2027	298,650,000	298,650,000	—	298,650,000	—	—
Harbor - Series B	2001	2022	64,925,000	64,925,000	—	64,925,000	—	—
Parking System	1999	2029	80,975,000	80,975,000	1,460,000	79,515,000	—	—
Sanitation Equipment	2001	2020	86,640,000	86,640,000	—	86,640,000	—	—
Sewer	1992	2022	200,000,000	200,000,000	2,420,000	—	—	—
Sewer	1994	2024	150,000,000	150,000,000	2,775,000	124,860,000	—	—
Sewer - 2nd Refunding	2002	2032	102,850,000	102,850,000	—	102,850,000	—	—
Sewer - Refunding	1996	2013	72,520,000	72,520,000	9,595,000	53,670,000	—	—
Sewer - Refunding	1997	2013	35,250,000	35,250,000	1,495,000	32,890,000	—	—
Sewer - Refunding	1999	2018	88,390,000	88,390,000	970,000	85,585,000	—	—
Sewer - Refunding	2002	2032	308,600,000	308,600,000	—	308,600,000	—	—
Sewer - Refunding - Series B	1998	2018	120,855,000	120,855,000	6,810,000	103,645,000	—	—
Sewer - Refunding - Series C	1993	2020	76,885,000	76,885,000	355,000	74,545,000	—	—
Sewer - Refunding - Series C	1998	2019	63,705,000	63,705,000	325,000	61,220,000	—	—
Sewer - Refunding - Series D	1993	2022	388,290,000	388,290,000	850,000	383,170,000	—	—
Sewer - Series A	1998	2028	253,955,000	253,955,000	160,000	253,360,000	—	—
Sewer - Series A Refunding	1992	2019	91,890,000	91,890,000	545,000	—	—	—
Sewer - Series A Refunding	1993	2021	301,015,000	301,015,000	4,225,000	285,760,000	—	—
Sewer - Series B	1992	2022	200,000,000	200,000,000	4,195,000	—	—	—
Sewer - Series B	1993	2023	150,000,000	150,000,000	1,070,000	142,930,000	—	—
Water	1992	2032	50,000,000	50,000,000	—	—	—	—
Water	1994	2035	50,000,000	50,000,000	—	—	—	—
Water	1995	2025	50,000,000	50,000,000	—	—	—	—
Water - 2nd Issue	1991	2032	100,000,000	100,000,000	94,800,000	—	—	—
Water - 2nd Issue	1992	2033	70,000,000	70,000,000	—	—	—	—
Water - 2nd Refunding	1993	2030	149,595,000	149,595,000	9,315,000	117,080,000	—	—
Water - Refunding	1993	2024	80,230,000	80,230,000	—	80,230,000	—	—
Water - Refunding	1998	2034	235,730,000	235,730,000	—	235,730,000	—	—
Water - Series A	2001	2042	315,000,000	315,000,000	870,000	314,130,000	—	—
Water - Series B	2001	2036	325,000,000	325,000,000	—	325,000,000	—	—
Water - Series C	2001	2015	4,033,093	4,033,093	3,138	4,029,955	—	—
Total Revenue	—	—	10,315,558,236	10,315,558,236	576,842,426	7,519,270,810	—	—
General Obligation								
Fire, Library, Animal Shelter and Zoo Improvement	2001	2022	201,290,000	201,290,000	—	201,290,000	—	—
Improvements	1999	2019	60,000,000	60,000,000	3,000,000	54,000,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Los Angeles (Los Angeles County) — (continued)								
Improvements - Refunding	1999	2015	97,320,000	97,320,000	755,000	94,800,000	—	—
Library - Series A	2000	2020	88,330,000	88,330,000	—	88,330,000	—	—
Library - Series B	2000	2015	49,440,000	49,440,000	470,000	48,970,000	—	—
Police and Seismic	1994	2014	110,700,000	110,700,000	5,535,000	16,605,000	—	—
Police, Fire, Library, and Seismic	1992	2012	29,180,000	29,180,000	1,460,000	1,460,000	—	—
Police, Fire, Library, and Seismic - Refunding - Series B	1993	2008	31,320,000	31,320,000	270,000	29,420,000	—	—
Police, Fire, Library, and Seismic - Refunding - Series C	1993	2011	49,240,000	49,240,000	455,000	46,395,000	—	—
Police, Fire, Library, and Seismic - Series A	1993	2013	147,000,000	147,000,000	7,350,000	51,450,000	—	—
Police, Fire, and Seismic	1995	2015	229,970,000	229,970,000	11,500,000	23,000,000	—	—
Police, Fire, and Seismic - Refunding	1998	2015	119,990,000	119,990,000	7,540,000	109,815,000	—	—
Total General Obligation	—	—	1,213,780,000	1,213,780,000	38,335,000	765,535,000	—	—
Other Debt Going To The Balance Sheet								
Judgement Obligation	1992	2004	198,320,000	198,320,000	23,330,000	24,610,000	—	—
Judgement Obligation	1993	2006	15,415,000	15,415,000	1,955,000	2,055,000	—	—
Judgement Obligation	1998	2011	25,000,000	25,000,000	2,755,000	15,510,000	—	—
Judgement Obligation - Series A	2000	2011	25,000,000	25,000,000	2,500,000	20,000,000	—	—
Judgement Obligation - Series B	2000	2011	13,995,000	13,995,000	1,400,000	12,595,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	277,730,000	277,730,000	31,940,000	74,770,000	—	—
1911 Act Bonds								
Streets and Properties Improvements	1976	2013	65,242,928	62,862,760	843,677	2,318,737	—	—
Total 1911 Act Bonds	—	—	65,242,928	62,862,760	843,677	2,318,737	—	—
Other Special Assessments								
911 System	1998	2009	26,895,000	26,895,000	4,505,000	13,785,000	—	—
911 System - Series A	1999	2013	70,285,000	70,285,000	—	53,105,000	—	—
911 System - Series A	2001	2013	52,325,000	52,325,000	—	52,325,000	—	—
911 System - Series B	1999	2013	65,040,000	65,040,000	3,530,000	54,590,000	—	—
911 System - Series B	2001	2013	16,320,000	16,320,000	—	16,320,000	—	—
Parks and Facilities	2000	2020	14,355,000	14,355,000	1,535,000	11,360,000	—	—
Parks and Facilities	2001	2021	10,305,000	10,305,000	310,000	9,995,000	—	—
Pershing Park	1992	2007	8,500,000	8,500,000	180,000	—	—	—
Pershing Park	2001	2022	7,655,000	7,655,000	—	7,655,000	—	—
Total Other Special Assessments	—	—	271,680,000	271,680,000	10,060,000	219,135,000	—	—
Other Long-Term Indebtedness	—	—	775,989,425	475,490,530	—	471,481,530	—	—
Construction Financing	—	—	—	—	—	—	5,568,000	—
Lease Obligation	—	—	—	—	—	—	—	2,092,297,160
Total Los Angeles Long-Term Indebtedness			\$ 12,919,980,589	\$ 12,617,101,526	\$ 658,021,103	\$ 9,052,511,077	\$ 5,568,000	\$ 2,092,297,160
Los Banos (Merced County)								
Other Long-Term Indebtedness	—	—	741,235	741,235	144,061	280,913	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Los Banos (Merced County) — (continued)								
Construction Financing	—	—	—	—	—	—	276,000	—
Lease Obligation	—	—	—	—	—	—	—	33,477,596
Total Los Banos Long-Term Indebtedness			\$ 741,235	\$ 741,235	\$ 144,061	\$ 280,913	\$ 276,000	\$ 33,477,596
Los Gatos (Santa Clara County)								
Other Non-Municipal Debt Not Going To The Balance Sheet								
Parking Lot 4	1992	2012	2,960,000	2,960,000	260,000	1,925,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	2,960,000	2,960,000	260,000	1,925,000	—	—
Total Los Gatos Long-Term Indebtedness			\$ 2,960,000	\$ 2,960,000	\$ 260,000	\$ 1,925,000	\$ —	\$ —
Loyalton (Sierra County)								
Revenue								
Sewer Series A	1995	2034	1,256,500	1,256,500	15,300	1,173,700	—	—
Sewer Series B	1995	2034	186,000	186,000	2,300	173,700	—	—
Water	1975	2015	115,000	115,000	3,500	66,000	—	—
Water	1976	2016	60,000	60,000	1,500	36,500	—	—
Total Revenue	—	—	1,617,500	1,617,500	22,600	1,449,900	—	—
Other Long-Term Indebtedness	—	—	16,592	16,592	4,023	5,218	—	—
Construction Financing	—	—	—	—	—	—	14,545	—
Total Loyalton Long-Term Indebtedness			\$ 1,634,092	\$ 1,634,092	\$ 26,623	\$ 1,455,118	\$ 14,545	\$ —
Lynwood (Los Angeles County)								
Revenue								
Capital Improvements to Water Facilities	1999	2015	5,850,000	5,850,000	35,000	5,569,800	—	—
Improvements - Refunding	1999	2030	3,760,000	3,760,000	—	3,760,000	—	—
Landscape and Lighting	1993	2019	8,650,000	8,650,000	245,000	7,000,000	—	—
Water System Improvement	1995	2021	4,437,600	4,437,600	105,000	3,920,600	—	—
Total Revenue	—	—	22,697,600	22,697,600	385,000	20,250,400	—	—
Lease Obligation	—	—	—	—	—	—	—	2,072,542
Total Lynwood Long-Term Indebtedness			\$ 22,697,600	\$ 22,697,600	\$ 385,000	\$ 20,250,400	\$ —	\$ 2,072,542
Madera (Madera County)								
Revenue								
Construction of Sewer Interceptors	1987	2007	1,435,000	1,435,000	90,000	550,000	—	—
Golf Course	1993	2023	5,280,000	5,280,000	140,000	5,140,000	—	—
Park Facilities Project	1994	2008	965,000	965,000	70,000	525,000	—	—
Street and Bridge Improvement	1995	2002	2,320,000	2,320,000	390,000	—	—	—
Waste Water Treatment Plant Expansion	1996	2020	2,800,000	2,800,000	85,000	2,505,000	—	—
Total Revenue	—	—	12,800,000	12,800,000	775,000	8,720,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Madera (Madera County) — (continued)								
Other Long-Term Indebtedness	—	—	668,006	668,006	133,313	285,946	—	—
Construction Financing	—	—	—	—	—	—	245,966	—
Total Madera Long-Term Indebtedness			<u>\$ 13,468,006</u>	<u>\$ 13,468,006</u>	<u>\$ 908,313</u>	<u>\$ 9,005,946</u>	<u>\$ 245,966</u>	<u>\$ —</u>
Malibu (Los Angeles County)								
Other Long-Term Indebtedness	—	—	92,117	92,117	20,821	21,926	—	—
Total Malibu Long-Term Indebtedness			<u>\$ 92,117</u>	<u>\$ 92,117</u>	<u>\$ 20,821</u>	<u>\$ 21,926</u>	<u>\$ —</u>	<u>\$ —</u>
Mammoth Lakes (Mono County)								
Certificates of Participation								
Land, Road, and Equipment - Refunding	1997	2011	9,430,000	9,430,000	—	—	—	—
Total Certificates of Participation	—	—	<u>9,430,000</u>	<u>9,430,000</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	16,830,752	16,830,752	256,440	4,317,522	—	—
Lease Obligation	—	—	—	—	—	—	—	8,294,546
Total Mammoth Lakes Long-Term Indebtedness			<u>\$ 26,260,752</u>	<u>\$ 26,260,752</u>	<u>\$ 256,440</u>	<u>\$ 4,317,522</u>	<u>\$ —</u>	<u>\$ 8,294,546</u>
Manhattan Beach (Los Angeles County)								
Certificates of Participation								
Water	1996	2026	4,615,000	4,615,000	—	—	—	—
Total Certificates of Participation	—	—	<u>4,615,000</u>	<u>4,615,000</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Lease Obligation	—	—	—	—	—	—	—	24,837,063
Total Manhattan Beach Long-Term Indebtedness			<u>\$ 4,615,000</u>	<u>\$ 4,615,000</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 24,837,063</u>
Manteca (San Joaquin County)								
Revenue								
Golf Course Expansion	1994	2010	2,200,000	2,200,000	125,000	1,405,000	—	—
Sewer Treatment Plant	1989	2004	3,220,000	3,220,000	255,000	885,000	—	—
Total Revenue	—	—	<u>5,420,000</u>	<u>5,420,000</u>	<u>380,000</u>	<u>2,290,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	3,683,505	3,683,505	491,698	1,660,072	—	—
Construction Financing	—	—	—	—	—	—	2,110,013	—
Lease Obligation	—	—	—	—	—	—	—	2,059,158
Total Manteca Long-Term Indebtedness			<u>\$ 9,103,505</u>	<u>\$ 9,103,505</u>	<u>\$ 871,698</u>	<u>\$ 3,950,072</u>	<u>\$ 2,110,013</u>	<u>\$ 2,059,158</u>
Maricopa (Kern County)								
Marina (Monterey County)								
General Obligation								
Public Safety Building - Refunding	1998	2019	780,000	780,000	20,000	725,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Marina (Monterey County) — (continued)								
Total General Obligation	—	—	780,000	780,000	20,000	725,000	—	—
Improvement District								
Marina - Refunding	1999	2015	875,000	875,000	40,000	800,000	—	—
Marina Landing	1993	2013	2,275,753	2,275,753	—	—	—	—
Marina Landing Refunding	2001	2013	1,718,000	1,718,000	—	1,718,000	—	—
Total Improvement District	—	—	4,868,753	4,868,753	40,000	2,518,000	—	—
Other Long-Term Indebtedness	—	—	338,077	338,077	71,611	150,034	—	—
Other Debt Going to the Balance Sheet								
Public Improvements	1998	2013	1,500,000	1,500,000	75,000	1,285,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	1,500,000	1,500,000	75,000	1,285,000	—	—
Total Marina Long-Term Indebtedness			<u>\$ 7,486,830</u>	<u>\$ 7,486,830</u>	<u>\$ 206,611</u>	<u>\$ 4,678,034</u>	<u>\$ —</u>	<u>\$ —</u>
Martinez (Contra Costa County)								
Revenue								
Water System	1966	2001	6,000,000	4,600,000	250,000	—	—	—
Total Revenue	—	—	6,000,000	4,600,000	250,000	—	—	—
Certificates of Participation								
City Hall	1992	2013	3,010,000	3,010,000	—	—	—	—
Water	1993	2019	7,025,000	3,069,436	—	—	—	—
Water System Improvements	1999	2026	6,040,000	6,040,000	—	—	—	—
Total Certificates of Participation	—	—	16,075,000	12,119,436	—	—	—	—
1915 Act Bonds								
Improvements	1984	2019	3,069,436	3,069,436	40,000	1,180,000	—	—
Total 1915 Act Bonds	—	—	3,069,436	3,069,436	40,000	1,180,000	—	—
Other Long-Term Indebtedness	—	—	59,925	59,925	7,307	15,667	—	—
Construction Financing	—	—	—	—	—	—	4,000,536	—
Lease Obligation	—	—	—	—	—	—	—	22,003,696
Total Martinez Long-Term Indebtedness			<u>\$ 25,204,361</u>	<u>\$ 19,848,797</u>	<u>\$ 297,307</u>	<u>\$ 1,195,667</u>	<u>\$ 4,000,536</u>	<u>\$ 22,003,696</u>
Marysville (Yuba County)								
Certificates of Participation								
Sewer	1992	2013	1,620,000	1,620,000	—	—	—	—
Total Certificates of Participation	—	—	1,620,000	1,620,000	—	—	—	—
Other Long-Term Indebtedness	—	—	455,253	455,253	404,988	—	—	—
Construction Financing	—	—	—	—	—	—	2,257,044	—
Lease Obligation	—	—	—	—	—	—	—	2,137,699
Total Marysville Long-Term Indebtedness			<u>\$ 2,075,253</u>	<u>\$ 2,075,253</u>	<u>\$ 404,988</u>	<u>\$ —</u>	<u>\$ 2,257,044</u>	<u>\$ 2,137,699</u>

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Maywood (Los Angeles County)								
Certificates of Participation								
Street Resurfacing	1999	2029	3,255,000	3,255,000	—	—	—	—
Total Certificates of Participation	—	—	<u>3,255,000</u>	<u>3,255,000</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	<u>2,291,287</u>	<u>2,291,287</u>	<u>23,084</u>	<u>54,712</u>	<u>—</u>	<u>—</u>
Construction Financing	—	—	—	—	—	—	755,000	—
Lease Obligation	—	—	—	—	—	—	—	5,638,500
Total Maywood Long-Term Indebtedness			<u>\$ 5,546,287</u>	<u>\$ 5,546,287</u>	<u>\$ 23,084</u>	<u>\$ 54,712</u>	<u>\$ 755,000</u>	<u>\$ 5,638,500</u>
McFarland (Kern County)								
Other Long-Term Indebtedness	—	—	<u>1,500,000</u>	<u>1,500,000</u>	<u>—</u>	<u>1,500,000</u>	<u>—</u>	<u>—</u>
Total McFarland Long-Term Indebtedness			<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ —</u>	<u>\$ 1,500,000</u>	<u>\$ —</u>	<u>\$ —</u>
Mendota (Fresno County)								
Revenue								
Sewer	1974	2010	90,000	90,000	3,000	26,500	—	—
Sewer	1984	2024	680,000	680,000	10,000	581,000	—	—
Water	1974	2013	50,000	50,000	1,500	22,000	—	—
Water	1982	2022	377,000	377,000	8,000	272,000	—	—
Total Revenue	—	—	<u>1,197,000</u>	<u>1,197,000</u>	<u>22,500</u>	<u>901,500</u>	<u>—</u>	<u>—</u>
General Obligation								
Sewer	1973	2013	130,000	130,000	4,000	53,000	—	—
Water	1976	2017	130,000	130,000	4,000	69,000	—	—
Total General Obligation	—	—	<u>260,000</u>	<u>260,000</u>	<u>8,000</u>	<u>122,000</u>	<u>—</u>	<u>—</u>
Construction Financing	—	—	—	—	—	—	1,000,000	—
Total Mendota Long-Term Indebtedness			<u>\$ 1,457,000</u>	<u>\$ 1,457,000</u>	<u>\$ 30,500</u>	<u>\$ 1,023,500</u>	<u>\$ 1,000,000</u>	<u>\$ —</u>
Menlo Park (San Mateo County)								
General Obligation								
Library - Refunding	1996	2015	4,630,000	4,630,000	195,000	4,240,000	—	—
Parks and Recreation	2002	2031	13,245,000	13,245,000	—	13,245,000	—	—
Total General Obligation	—	—	<u>17,875,000</u>	<u>17,875,000</u>	<u>195,000</u>	<u>17,485,000</u>	<u>—</u>	<u>—</u>
Total Menlo Park Long-Term Indebtedness			<u>\$ 17,875,000</u>	<u>\$ 17,875,000</u>	<u>\$ 195,000</u>	<u>\$ 17,485,000</u>	<u>\$ —</u>	<u>\$ —</u>
Merced (Merced County)								
Revenue								
Wastewater	1994	2013	4,520,000	4,520,000	255,000	2,680,000	—	—
Total Revenue	—	—	<u>4,520,000</u>	<u>4,520,000</u>	<u>255,000</u>	<u>2,680,000</u>	<u>—</u>	<u>—</u>
General Obligation								
Sewer Improvements - Refunding	1999	2013	4,024,381	4,024,381	664,381	3,360,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Merced (Merced County) — (continued)								
Total General Obligation	—	—	<u>4,024,381</u>	<u>4,024,381</u>	<u>664,381</u>	<u>3,360,000</u>	—	—
1915 Act Bonds								
Liberty Park and 16th Street - Refunding	1999	2015	1,278,854	1,278,854	46,000	1,094,000	—	—
Total 1915 Act Bonds	—	—	<u>1,278,854</u>	<u>1,278,854</u>	<u>46,000</u>	<u>1,094,000</u>	—	—
Construction Financing	—	—	—	—	—	—	1,705,000	—
Total Merced Long-Term Indebtedness			<u>\$ 9,823,235</u>	<u>\$ 9,823,235</u>	<u>\$ 965,381</u>	<u>\$ 7,134,000</u>	<u>\$ 1,705,000</u>	<u>\$ —</u>
Mill Valley (Marin County)								
Certificates of Participation								
Community Center, Series A	1999	2029	3,515,000	3,515,000	—	—	—	—
Community Center, Series B	1999	2035	2,845,000	2,845,000	—	—	—	—
Total Certificates of Participation	—	—	<u>6,360,000</u>	<u>6,360,000</u>	—	—	—	—
Community Facility District								
Library Renovation and Expansion	1997	2027	4,600,000	4,600,000	80,000	4,375,000	—	—
Total Community Facility District	—	—	<u>4,600,000</u>	<u>4,600,000</u>	<u>80,000</u>	<u>4,375,000</u>	—	—
Lease Obligation	—	—	—	—	—	—	—	10,117,000
Total Mill Valley Long-Term Indebtedness			<u>\$ 10,960,000</u>	<u>\$ 10,960,000</u>	<u>\$ 80,000</u>	<u>\$ 4,375,000</u>	<u>\$ —</u>	<u>\$ 10,117,000</u>
Millbrae (San Mateo County)								
Revenue								
Sewer - Series B	1997	2008	2,743,700	2,743,700	207,200	1,811,300	—	—
Total Revenue	—	—	<u>2,743,700</u>	<u>2,743,700</u>	<u>207,200</u>	<u>1,811,300</u>	—	—
General Obligation								
Library Project	2001	2036	10,600,000	10,600,000	—	10,600,000	—	—
Storm Water System Maintenance	1965	2005	675,000	675,000	30,000	90,000	—	—
Total General Obligation	—	—	<u>11,275,000</u>	<u>11,275,000</u>	<u>30,000</u>	<u>10,690,000</u>	—	—
Certificates of Participation								
Improvements	1984	2004	1,638,000	1,638,000	—	—	—	—
Total Certificates of Participation	—	—	<u>1,638,000</u>	<u>1,638,000</u>	—	—	—	—
1911 Act Bonds								
Improvements	1984	2004	1,638,000	1,638,000	130,000	440,000	—	—
Total 1911 Act Bonds	—	—	<u>1,638,000</u>	<u>1,638,000</u>	<u>130,000</u>	<u>440,000</u>	—	—
Other Long-Term Indebtedness	—	—	<u>7,838,377</u>	<u>7,838,377</u>	<u>307,481</u>	<u>4,173,020</u>	—	—
Construction Financing	—	—	—	—	—	—	2,161,121	—
Total Millbrae Long-Term Indebtedness			<u>\$ 25,133,077</u>	<u>\$ 25,133,077</u>	<u>\$ 674,681</u>	<u>\$ 17,114,320</u>	<u>\$ 2,161,121</u>	<u>\$ —</u>
Milpitas (Santa Clara County)								
Certificates of Participation								

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

Statement of Long-Term Indebtedness								
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Milpitas (Santa Clara County) — (continued)								
Technology	2000	2008	8,610,000	8,610,000	—	—	—	—
Total Certificates of Participation	—	—	8,610,000	8,610,000	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	8,805,978
Total Milpitas Long-Term Indebtedness			\$ 8,610,000	\$ 8,610,000	\$ —	\$ —	\$ —	\$ 8,805,978
Mission Viejo (Orange County)								
Certificates of Participation								
Library Construction	1996	2026	3,265,000	3,265,000	—	—	—	—
Total Certificates of Participation	—	—	3,265,000	3,265,000	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	5,602,902
Total Mission Viejo Long-Term Indebtedness			\$ 3,265,000	\$ 3,265,000	\$ —	\$ —	\$ —	\$ 5,602,902
Modesto (Stanislaus County)								
Revenue								
Sewer	1993	2013	8,555,000	8,555,000	365,000	5,835,000	—	—
Sewer - Refunding	1996	2008	8,695,000	8,695,000	775,000	4,275,000	—	—
Sewer - Series A	1997	2023	32,400,000	32,400,000	10,000	32,380,000	—	—
Total Revenue	—	—	49,650,000	49,650,000	1,150,000	42,490,000	—	—
Certificates of Participation								
Golf Course	1993	2023	8,130,000	8,130,000	—	—	—	—
Total Certificates of Participation	—	—	8,130,000	8,130,000	—	—	—	—
Community Facility District								
Enterprise Business Park	1998	2023	2,025,000	2,025,000	200,000	1,620,000	—	—
Total Community Facility District	—	—	2,025,000	2,025,000	200,000	1,620,000	—	—
1915 Act Bonds								
Improvements	1977	2006	4,517,849	4,517,849	195,000	755,000	—	—
Total 1915 Act Bonds	—	—	4,517,849	4,517,849	195,000	755,000	—	—
Other Long-Term Indebtedness	—	—	6,242,922	6,242,922	172,153	4,895,953	—	—
Construction Financing	—	—	—	—	—	—	2,904,901	—
Lease Obligation	—	—	—	—	—	—	—	143,279,537
Total Modesto Long-Term Indebtedness			\$ 70,565,771	\$ 70,565,771	\$ 1,717,153	\$ 49,760,953	\$ 2,904,901	\$ 143,279,537
Monrovia (Los Angeles County)								
Other Long-Term Indebtedness	—	—	2,685,638	2,685,638	239,573	1,555,582	—	—
Construction Financing	—	—	—	—	—	—	926,080	—
Total Monrovia Long-Term Indebtedness			\$ 2,685,638	\$ 2,685,638	\$ 239,573	\$ 1,555,582	\$ 926,080	\$ —

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Montague (Siskiyou County) — (continued)								
Revenue								
Sewer	1978	2017	133,000	133,000	4,000	72,000	—	—
Water	1977	2016	225,000	225,000	7,000	126,000	—	—
Total Revenue	—	—	358,000	358,000	11,000	198,000	—	—
Other Long-Term Indebtedness	—	—	127,797	127,797	19,295	20,691	—	—
Construction Financing	—	—	—	—	—	—	201,294	—
Total Montague Long-Term Indebtedness			\$ 485,797	\$ 485,797	\$ 30,295	\$ 218,691	\$ 201,294	\$ —
Montclair (San Bernardino County)								
Other Long-Term Indebtedness	—	—	288,463	288,463	33,059	144,058	—	—
Total Montclair Long-Term Indebtedness			\$ 288,463	\$ 288,463	\$ 33,059	\$ 144,058	\$ —	\$ —
Monte Sereno (Santa Clara County)								
Montebello (Los Angeles County)								
Revenue								
Hilton Garden Inn	2001	2016	15,830,000	15,830,000	—	15,830,000	—	—
Total Revenue	—	—	15,830,000	15,830,000	—	15,830,000	—	—
Certificates of Participation								
Golf Course and Public Recreation	1995	2025	16,560,000	16,560,000	—	—	—	—
Golf Renovation	1997	2025	5,625,000	5,265,000	—	—	—	—
Golf Renovation	1999	2029	4,275,000	4,275,000	—	—	—	—
Police Refunding	2000	2026	22,930,000	22,930,000	—	—	—	—
Total Certificates of Participation	—	—	49,390,000	49,030,000	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	56,407,654
Total Montebello Long-Term Indebtedness			\$ 65,220,000	\$ 64,860,000	\$ —	\$ 15,830,000	\$ —	\$ 56,407,654
Monterey (Monterey County)								
Other Debt Going To The Balance Sheet								
Recycling	1994	2018	17,925,400	17,925,400	—	52,083	—	—
Total Other Debt Going To The Balance Sheet	—	—	17,925,400	17,925,400	—	52,083	—	—
1911 Act Bonds								
Improvements	1985	2009	1,618,993	1,618,993	10,000	90,000	—	—
Total 1911 Act Bonds	—	—	1,618,993	1,618,993	10,000	90,000	—	—
Other Special Assessments								
Improvements	1974	2000	1,010,000	1,010,000	5,000	15,000	—	—
Total Other Special Assessments	—	—	1,010,000	1,010,000	5,000	15,000	—	—
Other Long-Term Indebtedness	—	—	204,739	204,739	36,815	59,073	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Monterey (Monterey County) — (continued)								
Construction Financing	—	—	—	—	—	—	5,797,303	—
Lease Obligation	—	—	—	—	—	—	—	20,521,373
Total Monterey Long-Term Indebtedness			\$ 20,759,132	\$ 20,759,132	\$ 51,815	\$ 216,156	\$ 5,797,303	\$ 20,521,373
Monterey Park (Los Angeles County)								
Other Long-Term Indebtedness	—	—	6,134,840	6,134,840	325,356	2,020,890	—	—
Construction Financing	—	—	—	—	—	—	1,464,427	—
Total Monterey Park Long-Term Indebtedness			\$ 6,134,840	\$ 6,134,840	\$ 325,356	\$ 2,020,890	\$ 1,464,427	\$ —
Moorpark (Ventura County)								
Moraga (Contra Costa County)								
Moreno Valley (Riverside County)								
Other Debt Going To The Balance Sheet								
Automall - Refinancing	2000	2030	8,075,000	8,075,000	200,000	7,875,000	—	—
Improvements - Towngate	1993	2023	5,000,000	5,000,000	90,000	4,465,000	—	—
Improvements - Towngate - Refunding - Series A	1993	2021	14,170,000	14,170,000	320,000	12,045,000	—	—
Improvements - Towngate - Refunding - Series B	1993	2009	8,530,000	8,530,000	510,000	5,395,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	35,775,000	35,775,000	1,120,000	29,780,000	—	—
1915 Act Bonds								
Improvements - Centerpointe	1988	2009	6,858,539	6,858,539	250,000	2,835,000	—	—
Total 1915 Act Bonds	—	—	6,858,539	6,858,539	250,000	2,835,000	—	—
Lease Obligation	—	—	—	—	—	—	—	27,328,376
Total Moreno Valley Long-Term Indebtedness			\$ 42,633,539	\$ 42,633,539	\$ 1,370,000	\$ 32,615,000	\$ —	\$ 27,328,376
Morgan Hill (Santa Clara County)								
Revenue								
Sewer Capacity Rights	1994	2023	28,065,000	28,065,000	600,000	23,297,557	—	—
Sewer Improvement	1979	2002	650,000	650,000	55,000	—	—	—
Total Revenue	—	—	28,715,000	28,715,000	655,000	23,297,557	—	—
Certificates of Participation								
Water Improvement	1999	2021	5,090,000	5,090,000	155,000	4,036,396	—	—
Total Certificates of Participation	—	—	5,090,000	5,090,000	155,000	4,036,396	—	—
1915 Act Bonds								
Improvements	1986	2012	18,738,695	18,738,695	800,000	1,680,000	—	—
Total 1915 Act Bonds	—	—	18,738,695	18,738,695	800,000	1,680,000	—	—
Construction Financing	—	—	—	—	—	—	1,152,206	—
Total Morgan Hill Long-Term Indebtedness			\$ 52,543,695	\$ 52,543,695	\$ 1,610,000	\$ 29,013,953	\$ 1,152,206	\$ —

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Morro Bay (San Luis Obispo County)								
1915 Act Bonds								
Improvements	1993	2004	268,773	268,773	25,000	80,000	—	—
Total 1915 Act Bonds	—	—	268,773	268,773	25,000	80,000	—	—
Other Long-Term Indebtedness	—	—	4,414,868	4,188,733	683,291	515,669	—	—
Construction Financing	—	—	—	—	—	—	1,769,436	—
Total Morro Bay Long-Term Indebtedness			\$ 4,683,641	\$ 4,457,506	\$ 708,291	\$ 595,669	\$ 1,769,436	\$ —
Mountain View (Santa Clara County)								
1915 Act Bonds								
Improvements	1970	2022	24,881,000	24,881,000	422,000	2,713,000	—	—
Total 1915 Act Bonds	—	—	24,881,000	24,881,000	422,000	2,713,000	—	—
Lease Obligation	—	—	—	—	—	—	—	14,439,823
Total Mountain View Long-Term Indebtedness			\$ 24,881,000	\$ 24,881,000	\$ 422,000	\$ 2,713,000	\$ —	\$ 14,439,823
Mt. Shasta (Siskiyou County)								
Revenue								
Water Improvements	1971	2011	380,000	380,000	15,000	154,000	—	—
Total Revenue	—	—	380,000	380,000	15,000	154,000	—	—
1915 Act Bonds								
Improvements	1991	2011	825,220	825,220	50,000	625,000	—	—
Total 1915 Act Bonds	—	—	825,220	825,220	50,000	625,000	—	—
Total Mt. Shasta Long-Term Indebtedness			\$ 1,205,220	\$ 1,205,220	\$ 65,000	\$ 779,000	\$ —	\$ —
Murrieta (Riverside County)								
Certificates of Participation								
Police Station	2001	2016	7,540,000	7,540,000	—	—	—	—
Road Improvement	1997	2027	11,500,000	11,000,000	—	—	—	—
Total Certificates of Participation	—	—	19,040,000	18,540,000	—	—	—	—
Other Long-Term Indebtedness	—	—	145,432	145,432	48,301	90,004	—	—
Lease Obligation	—	—	—	—	—	—	—	31,424,903
Total Murrieta Long-Term Indebtedness			\$ 19,185,432	\$ 18,685,432	\$ 48,301	\$ 90,004	\$ —	\$ 31,424,903
Napa (Napa County)								
Revenue								
Housing	1999	2009	2,300,000	2,300,000	68,721	2,089,859	—	—
Water - Refunding	2001	2010	10,580,000	10,580,000	891,001	8,534,728	—	—
Total Revenue	—	—	12,880,000	12,880,000	959,722	10,624,587	—	—
Other Long-Term Indebtedness	—	—	3,077,840	2,298,355	130,037	2,730,633	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Napa (Napa County) — (continued)								
Construction Financing	—	—	—	—	—	—	24,783,396	—
Total Napa Long-Term Indebtedness			<u>\$ 15,957,840</u>	<u>\$ 15,178,355</u>	<u>\$ 1,089,759</u>	<u>\$ 13,355,220</u>	<u>\$ 24,783,396</u>	<u>\$ —</u>
National City (San Diego County)								
Other Long-Term Indebtedness	—	—	1,930,494	1,930,494	355,245	397,731	—	—
Lease Obligation	—	—	—	—	—	—	—	7,840,607
Total National City Long-Term Indebtedness			<u>\$ 1,930,494</u>	<u>\$ 1,930,494</u>	<u>\$ 355,245</u>	<u>\$ 397,731</u>	<u>\$ —</u>	<u>\$ 7,840,607</u>
Needles (San Bernardino County)								
Nevada City (Nevada County)								
Revenue								
Sewer	1982	2022	666,000	666,000	13,000	434,000	—	—
Water	1978	2020	1,148,000	1,148,000	28,000	763,000	—	—
Total Revenue	—	—	<u>1,814,000</u>	<u>1,814,000</u>	<u>41,000</u>	<u>1,197,000</u>	—	—
General Obligation								
Water	1978	2020	600,000	600,000	15,000	400,000	—	—
Total General Obligation	—	—	<u>600,000</u>	<u>600,000</u>	<u>15,000</u>	<u>400,000</u>	—	—
Certificates of Participation								
Sewer	1991	2021	2,380,000	2,380,000	15,000	735,000	—	—
Total Certificates of Participation	—	—	<u>2,380,000</u>	<u>2,380,000</u>	<u>15,000</u>	<u>735,000</u>	—	—
Other Long-Term Indebtedness	—	—	1,100,000	1,100,000	—	1,100,000	—	—
Total Nevada City Long-Term Indebtedness			<u>\$ 5,894,000</u>	<u>\$ 5,894,000</u>	<u>\$ 71,000</u>	<u>\$ 3,432,000</u>	<u>\$ —</u>	<u>\$ —</u>
Newark (Alameda County)								
Certificates of Participation								
Recreation Center	1997	2028	5,000,000	5,000,000	—	—	—	—
Total Certificates of Participation	—	—	<u>5,000,000</u>	<u>5,000,000</u>	<u>—</u>	<u>—</u>	—	—
Other Debt Going To The Balance Sheet								
Solid Waste - Refunding	1998	2014	1,320,000	1,320,000	70,000	1,120,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	<u>1,320,000</u>	<u>1,320,000</u>	<u>70,000</u>	<u>1,120,000</u>	—	—
1915 Act Bonds								
Improvements	1979	2017	27,621,731	27,621,731	1,265,000	17,168,403	—	—
Improvements	2000	2015	306,268	306,268	—	306,268	—	—
Total 1915 Act Bonds	—	—	<u>27,927,999</u>	<u>27,927,999</u>	<u>1,265,000</u>	<u>17,474,671</u>	—	—
Other Long-Term Indebtedness	—	—	1,763,420	1,763,420	280,486	1,057,060	—	—
Lease Obligation	—	—	—	—	—	—	—	8,347,250
Total Newark Long-Term Indebtedness			<u>\$ 36,011,419</u>	<u>\$ 36,011,419</u>	<u>\$ 1,615,486</u>	<u>\$ 19,651,731</u>	<u>\$ —</u>	<u>\$ 8,347,250</u>

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Newman (Stanislaus County)								
Revenue								
Sewer	1978	2018	400,000	400,000	10,000	261,000	—	—
Water	1982	2022	1,050,000	1,050,000	21,000	783,000	—	—
Total Revenue	—	—	<u>1,450,000</u>	<u>1,450,000</u>	<u>31,000</u>	<u>1,044,000</u>	—	—
Certificates of Participation								
Wastewater Plant	1999	2018	3,455,000	3,455,000	—	—	—	—
Total Certificates of Participation	—	—	<u>3,455,000</u>	<u>3,455,000</u>	<u>—</u>	<u>—</u>	—	—
Other Long-Term Indebtedness	—	—	<u>286,200</u>	<u>286,200</u>	<u>—</u>	<u>143,100</u>	—	—
Lease Obligation	—	—	—	—	—	—	—	3,783,907
Total Newman Long-Term Indebtedness			<u>\$ 5,191,200</u>	<u>\$ 5,191,200</u>	<u>\$ 31,000</u>	<u>\$ 1,187,100</u>	<u>\$ —</u>	<u>\$ 3,783,907</u>
Newport Beach (Orange County)								
Revenue								
Water Reservoir	1998	2009	14,225,000	14,225,000	1,145,000	10,950,000	—	—
Total Revenue	—	—	<u>14,225,000</u>	<u>14,225,000</u>	<u>1,145,000</u>	<u>10,950,000</u>	—	—
Certificates of Participation								
Library	1998	2019	7,330,000	7,330,000	—	—	—	—
Total Certificates of Participation	—	—	<u>7,330,000</u>	<u>7,330,000</u>	<u>—</u>	<u>—</u>	—	—
1911 Act Bonds								
Improvements	1990	2004	938,597	938,597	62,573	125,147	—	—
Total 1911 Act Bonds	—	—	<u>938,597</u>	<u>938,597</u>	<u>62,573</u>	<u>125,147</u>	—	—
1915 Act Bonds								
Improvements 58	1990	2002	107,746	107,746	—	5,000	—	—
Improvements 59	1991	2006	530,609	530,609	40,000	235,000	—	—
Improvements 60	1991	2006	236,533	236,533	15,000	110,000	—	—
Improvements 61	1991	2006	127,299	127,299	10,000	55,000	—	—
Improvements 62	1991	2006	335,210	335,210	25,000	140,000	—	—
Improvements 63	1991	2007	536,531	536,531	—	260,000	—	—
Improvements 64	1995	2010	180,794	180,794	10,000	113,000	—	—
Improvements 65	1991	2006	53,125	53,125	4,000	24,000	—	—
Improvements 66	1991	2008	171,910	171,910	10,000	90,000	—	—
Improvements 67	1995	2010	64,431	64,431	4,000	45,000	—	—
Improvements 71	1996	2016	796,942	796,942	40,000	620,000	—	—
Improvements 72	1995	2010	192,908	192,908	10,001	135,000	—	—
Improvements 74	2002	2016	222,629	222,629	—	222,629	—	—
Improvements 78	2000	2008	1,280,000	1,280,000	68,196	1,211,804	—	—
Improvements 79	2000	2009	1,215,134	1,215,134	—	1,215,314	—	—
Improvements 82	2002	2016	274,967	274,967	—	274,967	—	—
Total 1915 Act Bonds	—	—	<u>6,326,768</u>	<u>6,326,768</u>	<u>236,197</u>	<u>4,756,714</u>	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

Statement of Long-Term Indebtedness								
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Newport Beach (Orange County) — (continued)								
Other Special Assessments								
Public Improvements	1996	2015	7,500,000	7,500,000	—	—	—	—
Public Improvements	1997	2016	9,335,000	9,335,000	—	—	—	—
Refunding Public Improvement Bonds	2001	2022	15,495,000	15,495,000	—	15,495,000	—	—
Total Other Special Assessments	—	—	32,330,000	32,330,000	—	15,495,000	—	—
Other Long-Term Indebtedness	—	—	25,778,550	25,778,550	1,579,094	19,150,928	—	—
Construction Financing	—	—	—	—	—	—	2,219,660	—
Lease Obligation	—	—	—	—	—	—	—	9,603,794
Total Newport Beach Long-Term Indebtedness			\$ 86,928,915	\$ 86,928,915	\$ 3,022,864	\$ 50,477,789	\$ 2,219,660	\$ 9,603,794
Norco (Riverside County)								
Revenue								
Water and Sewer Improvements	1998	2028	9,410,000	9,410,000	160,000	8,700,000	—	—
Total Revenue	—	—	9,410,000	9,410,000	160,000	8,700,000	—	—
Community Facility District								
Infrastructure	1995	2020	2,300,000	2,300,000	55,000	2,025,000	—	—
Infrastructure	2000	2030	6,750,000	6,750,000	80,000	6,670,000	—	—
Total Community Facility District	—	—	9,050,000	9,050,000	135,000	8,695,000	—	—
1915 Act Bonds								
Sewer Improvements	1989	2009	6,134,576	6,134,573	320,000	3,200,000	—	—
Total 1915 Act Bonds	—	—	6,134,576	6,134,573	320,000	3,200,000	—	—
Other Long-Term Indebtedness	—	—	9,450,000	8,166,745	166,951	7,839,909	—	—
Construction Financing	—	—	—	—	—	—	1,135,395	—
Lease Obligation	—	—	—	—	—	—	—	27,481,311
Total Norco Long-Term Indebtedness			\$ 34,044,576	\$ 32,761,318	\$ 781,951	\$ 28,434,909	\$ 1,135,395	\$ 27,481,311
Norwalk (Los Angeles County)								
Revenue								
Parking Structure	1995	2025	9,235,000	9,235,000	—	—	—	—
Parking and Improvements	2001	2016	12,795,000	12,795,000	275,000	12,520,000	—	—
Transit and Public Services Facility	1999	2029	10,210,000	10,210,000	170,000	9,805,000	—	—
Total Revenue	—	—	32,240,000	32,240,000	445,000	22,325,000	—	—
Other Long-Term Indebtedness	—	—	3,074,145	3,074,145	77,586	192,740	—	—
Construction Financing	—	—	—	—	—	—	1,310,000	—
Total Norwalk Long-Term Indebtedness			\$ 35,314,145	\$ 35,314,145	\$ 522,586	\$ 22,517,740	\$ 1,310,000	\$ —
Novato (Marin County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Novato (Marin County) — (continued)								
Affordable Housing	1997	2027	17,070,000	17,070,000	265,000	16,065,000	—	—
Recreational Facility	1997	2018	1,305,000	1,305,000	19,400	1,233,830	—	—
Total Revenue	—	—	18,375,000	18,375,000	284,400	17,298,830	—	—
General Obligation								
Storm Drains	2000	2021	5,000,000	5,000,000	115,000	4,885,000	—	—
Street and Park Improvements	1997	2020	14,245,000	14,245,000	460,000	12,610,000	—	—
Street and Storm Drain Improvements	1993	2023	5,000,000	5,000,000	210,000	3,570,000	—	—
Total General Obligation	—	—	24,245,000	24,245,000	785,000	21,065,000	—	—
Community Facility District								
Public Improvements	1994	2021	27,735,000	27,735,000	570,000	24,790,000	—	—
Total Community Facility District	—	—	27,735,000	27,735,000	570,000	24,790,000	—	—
1915 Act Bonds								
Public Improvements	1988	2019	2,935,000	2,935,000	125,000	2,135,000	—	—
Total 1915 Act Bonds	—	—	2,935,000	2,935,000	125,000	2,135,000	—	—
Other Special Assessments								
Public Improvements	1996	2025	25,570,000	25,570,000	2,160,000	22,640,000	—	—
Total Other Special Assessments	—	—	25,570,000	25,570,000	2,160,000	22,640,000	—	—
Other Long-Term Indebtedness	—	—	80,268	80,268	22,033	—	—	—
Total Novato Long-Term Indebtedness			\$ 98,940,268	\$ 98,940,268	\$ 3,946,433	\$ 87,928,830	\$ —	\$ —
Oakdale (Stanislaus County)								
Revenue								
Wastewater Treatment Plant Improvements	2002	2022	2,680,000	2,680,000	—	2,680,000	—	—
Total Revenue	—	—	2,680,000	2,680,000	—	2,680,000	—	—
1915 Act Bonds								
G and J Street	1996	2015	3,925,000	3,925,000	475,000	2,240,000	—	—
Oakdale Industrial	1990	2004	912,211	912,211	115,000	140,000	—	—
Yosemite Industrial	1991	2010	2,250,000	2,250,000	130,000	1,310,000	—	—
Total 1915 Act Bonds	—	—	7,087,211	7,087,211	720,000	3,690,000	—	—
Other Long-Term Indebtedness	—	—	460,027	460,027	44,097	356,385	—	—
Total Oakdale Long-Term Indebtedness			\$ 10,227,238	\$ 10,227,238	\$ 764,097	\$ 6,726,385	\$ —	\$ —
Oakland (Alameda County)								
Revenue								
Airport, Harbor, and Port	1990	2003	30,360,000	30,360,000	8,790,000	10,785,000	—	—
Airport, Harbor, and Port	1992	2022	150,975,000	150,975,000	2,980,000	135,335,000	—	—
Airport, Harbor, and Port	1993	2009	75,342,486	75,342,486	860,000	30,612,486	—	—
Airport, Harbor, and Port	1997	2025	85,000,000	85,000,000	490,000	82,270,000	—	—
Airport, Harbor, and Port - Series H	1997	2015	77,995,000	77,995,000	690,000	74,905,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

	Statement of Long-Term Indebtedness							
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Oakland (Alameda County) — (continued)								
Airport, Harbor, and Port - Series I	1997	2019	84,820,000	84,820,000	—	84,820,000	—	—
Airport, Harbor, and Port - Series J	1997	2026	14,845,000	14,845,000	—	14,845,000	—	—
Airport, Harbor, and Port - Series K	2000	2030	400,000,000	400,000,000	—	400,000,000	—	—
Marine Terminal	1992	2019	53,000,000	53,000,000	1,000,000	46,500,000	—	—
Oakland - JPFA	1998	2022	187,500,000	187,500,000	9,700,000	171,000,000	—	—
Oakland Administration Building	1997	2027	103,945,000	103,945,000	1,840,000	100,350,000	—	—
Total Revenue	—	—	1,263,782,486	1,263,782,486	26,350,000	1,151,422,486	—	—
General Obligation								
Cultural Enrichment	1997	2023	45,420,000	45,420,000	1,020,000	41,440,000	—	—
Emergency Preparedness	1992	2022	50,000,000	50,000,000	1,225,000	38,735,000	—	—
Parks and Open Space	1992	2022	12,000,000	12,000,000	385,000	415,000	—	—
Parks and Open Space	1995	2019	15,000,000	15,000,000	435,000	12,800,000	—	—
Parks and Open Space	1997	2023	22,250,000	22,250,000	475,000	20,400,000	—	—
Parks and Open Space - Series A	2000	2025	10,750,000	10,750,000	215,000	10,535,000	—	—
Parks and Open Space - Series B	2000	2015	9,000,000	9,000,000	—	9,000,000	—	—
Total General Obligation	—	—	164,420,000	164,420,000	3,755,000	133,325,000	—	—
Pension Obligation								
Pension	1997	2011	436,289,659	436,289,659	—	198,164,068	—	—
Pension	2001	2023	195,636,449	195,636,449	—	195,636,449	—	—
Total Pension Obligation	—	—	631,926,108	631,926,108	—	393,800,517	—	—
Other Debt Going To The Balance Sheet								
Medical Hill Parking	1994	2005	2,020,000	2,020,000	215,000	725,000	—	—
Pooled Assessments Revenue Bonds Series 1996	1996	2020	465,000	465,000	55,000	300,000	—	—
Pooled Assessments Revenue Bonds Series 1997	1997	2012	1,250,000	1,250,000	65,000	930,000	—	—
Pooled Assessments Revenue Bonds Series 1999	1999	2024	7,255,000	7,255,000	180,000	6,915,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	10,990,000	10,990,000	515,000	8,870,000	—	—
1915 Act Bonds								
Various Improvements	1994	2025	19,236,315	19,236,315	—	9,855,000	—	—
Total 1915 Act Bonds	—	—	19,236,315	19,236,315	—	9,855,000	—	—
Other Long-Term Indebtedness	—	—	305,000,000	178,127,000	696,586	175,780,629	—	—
Construction Financing	—	—	—	—	—	—	10,709,497	—
Lease Obligation	—	—	—	—	—	—	—	267,086,117
Total Oakland Long-Term Indebtedness			\$ 2,395,354,909	\$ 2,268,481,909	\$ 31,316,586	\$ 1,873,053,632	\$ 10,709,497	\$ 267,086,117
Oakley (Contra Costa County)								
Other Long-Term Indebtedness	—	—	1,420,560	1,420,560	284,112	1,136,448	—	—
Total Oakley Long-Term Indebtedness			\$ 1,420,560	\$ 1,420,560	\$ 284,112	\$ 1,136,448	\$ —	\$ —
Oceanside (San Diego County)								

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Oceanside (San Diego County) — (continued)								
Revenue								
Water	1998	2017	11,445,000	11,445,000	105,000	11,120,000	—	—
Total Revenue	—	—	11,445,000	11,445,000	105,000	11,120,000	—	—
Certificates of Participation								
Civic Center Refunding	1995	2010	34,300,000	34,300,000	935,000	29,265,000	—	—
Murray Road	1992	2008	5,070,000	5,070,000	330,000	2,635,000	—	—
Police - Refunding	1993	2003	31,800,000	31,800,000	665,000	24,510,000	—	—
Police and Library Facility	1998	2023	10,750,000	10,750,000	210,000	10,345,000	—	—
Sewer	1993	2021	13,410,000	13,410,000	325,000	10,960,000	—	—
Street Lighting	1994	2009	3,215,000	3,215,000	125,000	2,495,000	—	—
Water	1992	2017	23,710,000	23,710,000	490,000	515,000	—	—
Water - Series A	1993	2005	6,825,000	6,825,000	335,000	1,160,000	—	—
Water - Series B	1993	2022	22,235,000	22,235,000	615,000	14,835,000	—	—
Total Certificates of Participation	—	—	151,315,000	151,315,000	4,030,000	96,720,000	—	—
1915 Act Bonds								
Road - Refinance - Series A	1994	2010	974,719	974,719	127,400	327,600	—	—
Road - Refinance - Series B	1994	2010	4,120,000	4,120,000	240,000	2,610,000	—	—
Total 1915 Act Bonds	—	—	5,094,719	5,094,719	367,400	2,937,600	—	—
Construction Financing	—	—	—	—	—	—	10,178,242	—
Total Oceanside Long-Term Indebtedness			\$ 167,854,719	\$ 167,854,719	\$ 4,502,400	\$ 110,777,600	\$ 10,178,242	\$ —
Ojai (Ventura County)								
Other Special Assessments								
Landscaping and Lighting	1990	2010	411,693	411,693	22,000	240,000	—	—
Total Other Special Assessments	—	—	411,693	411,693	22,000	240,000	—	—
Total Ojai Long-Term Indebtedness			\$ 411,693	\$ 411,693	\$ 22,000	\$ 240,000	\$ —	\$ —
Ontario (San Bernardino County)								
Revenue								
Capital Improvements	2001	2016	31,705,000	31,705,000	—	31,705,000	—	—
Total Revenue	—	—	31,705,000	31,705,000	—	31,705,000	—	—
1915 Act Bonds								
Improvements	1987	2020	83,604,437	83,604,437	4,822,053	46,861,521	—	—
Total 1915 Act Bonds	—	—	83,604,437	83,604,437	4,822,053	46,861,521	—	—
Construction Financing	—	—	—	—	—	—	822,021	—
Lease Obligation	—	—	—	—	—	—	—	4,127,709
Total Ontario Long-Term Indebtedness			\$ 115,309,437	\$ 115,309,437	\$ 4,822,053	\$ 78,566,521	\$ 822,021	\$ 4,127,709
Orange (Orange County)								

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Orange (Orange County) — (continued)								
Certificates of Participation								
Police Facility	1998	2014	12,215,000	12,215,000	570,000	10,090,000	—	—
Total Certificates of Participation	—	—	<u>12,215,000</u>	<u>12,215,000</u>	<u>570,000</u>	<u>10,090,000</u>	—	—
Other Long-Term Indebtedness	—	—	5,769,879	5,769,879	333,939	1,884,018	—	—
Lease Obligation	—	—	—	—	—	—	—	2,075,000
Total Orange Long-Term Indebtedness			<u>\$ 17,984,879</u>	<u>\$ 17,984,879</u>	<u>\$ 903,939</u>	<u>\$ 11,974,018</u>	<u>\$ —</u>	<u>\$ 2,075,000</u>
Orange Cove (Fresno County)								
1915 Act Bonds								
Improvements	1990	2029	4,795,684	4,795,684	111,000	1,992,000	—	—
Total 1915 Act Bonds	—	—	<u>4,795,684</u>	<u>4,795,684</u>	<u>111,000</u>	<u>1,992,000</u>	—	—
Other Long-Term Indebtedness	—	—	129,697	129,697	44,725	19,833	—	—
Construction Financing	—	—	—	—	—	—	1,685,989	—
Total Orange Cove Long-Term Indebtedness			<u>\$ 4,925,381</u>	<u>\$ 4,925,381</u>	<u>\$ 155,725</u>	<u>\$ 2,011,833</u>	<u>\$ 1,685,989</u>	<u>\$ —</u>
Orinda (Contra Costa County)								
Orland (Glenn County)								
Oroville (Butte County)								
Other Long-Term Indebtedness	—	—	201,802	201,802	38,800	11,735	—	—
Total Oroville Long-Term Indebtedness			<u>\$ 201,802</u>	<u>\$ 201,802</u>	<u>\$ 38,800</u>	<u>\$ 11,735</u>	<u>\$ —</u>	<u>\$ —</u>
Oxnard (Ventura County)								
Revenue								
Blending Station #1 Disinfection System Upgrade	2001	2030	12,410,000	290,000	—	12,410,000	—	—
Civic Center and Library - Refinance	1993	2016	15,770,000	15,770,000	1,025,000	6,380,000	—	—
Golf Course, Civic Center and Library - Refinance	1993	2016	15,795,000	15,795,000	565,000	11,870,000	—	—
Public Parking	1993	2006	7,700,000	7,700,000	600,000	2,700,000	—	—
Sewer - Refinance	1993	2020	59,530,000	59,530,000	1,925,000	45,020,000	—	—
Solid Waste Recycling and Transfer Station	1995	2016	25,000,000	25,000,000	940,000	19,935,000	—	—
Water Blending Station	1993	2020	5,983,256	5,983,256	264,388	—	—	—
Water Blending Station - 4th	1993	2005	4,105,000	4,105,000	240,000	—	—	—
Total Revenue	—	—	<u>146,293,256</u>	<u>134,173,256</u>	<u>5,559,388</u>	<u>98,315,000</u>	—	—
Certificates of Participation								
Various Capital Improvements	1999	2028	8,980,000	8,980,000	185,000	8,440,000	—	—
Total Certificates of Participation	—	—	<u>8,980,000</u>	<u>8,980,000</u>	<u>185,000</u>	<u>8,440,000</u>	—	—
1915 Act Bonds								
Improvements - Hueneme Road	1985	2005	5,657,486	5,657,486	455,000	2,005,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Oxnard (Ventura County) — (continued)								
Improvements - Mandalay Bay	1987	2007	6,250,000	6,250,000	320,000	2,985,000	—	—
Improvements - Pacific Commerce Center	1996	2006	321,120,000	321,120,000	3,400,000	17,865,000	—	—
Improvements - Rose Avenue and Highway 101	1996	2016	8,560,000	8,560,000	475,000	7,235,000	—	—
Improvements - Rose and Santa Clara	1986	2006	13,170,000	13,170,000	660,000	3,935,000	—	—
Oxnard Town Center	1988	2013	2,085,000	2,085,000	70,000	2,015,000	—	—
Total 1915 Act Bonds	—	—	356,842,486	356,842,486	5,380,000	36,040,000	—	—
Other Long-Term Indebtedness	—	—	5,955,026	5,955,026	314,993	4,683,204	—	—
Total Oxnard Long-Term Indebtedness			\$ 518,070,768	\$ 505,950,768	\$ 11,439,381	\$ 147,478,204	\$ —	\$ —
Pacific Grove (Monterey County)								
General Obligation								
Butterfly Habitat	1990	2017	1,230,000	1,230,000	35,000	1,010,000	—	—
Sewage Treatment Plant	1971	2002	2,300,000	2,300,000	100,000	—	—	—
Total General Obligation	—	—	3,530,000	3,530,000	135,000	1,010,000	—	—
Other Long-Term Indebtedness	—	—	2,852,446	2,852,446	182,576	2,331,978	—	—
Total Pacific Grove Long-Term Indebtedness			\$ 6,382,446	\$ 6,382,446	\$ 317,576	\$ 3,341,978	\$ —	\$ —
Pacifica (San Mateo County)								
Palm Desert (Riverside County)								
1915 Act Bonds								
Improvements #1	1995	2008	7,540,000	7,540,000	770,000	2,070,000	—	—
Improvements #2	1997	2020	30,915,000	30,915,000	1,115,000	21,955,000	—	—
Improvements #3	1994	2014	1,832,000	1,832,000	70,000	1,160,000	—	—
Improvements #4	1994	2020	1,500,000	1,500,000	35,000	1,235,000	—	—
Improvements #5	1998	2018	34,760,000	34,760,000	3,280,000	16,725,000	—	—
Total 1915 Act Bonds	—	—	76,547,000	76,547,000	5,270,000	43,145,000	—	—
Other Long-Term Indebtedness	—	—	7,485,687	7,485,687	250,000	5,318,408	—	—
Total Palm Desert Long-Term Indebtedness			\$ 84,032,687	\$ 84,032,687	\$ 5,520,000	\$ 48,463,408	\$ —	\$ —
Palm Springs (Riverside County)								
1915 Act Bonds								
Improvements	1977	2012	21,292,772	21,292,772	195,000	—	—	—
Improvements	1998	2009	5,100,000	5,100,000	375,000	3,700,000	—	—
Refinance Improvements	2001	2013	2,345,000	2,345,000	—	2,345,000	—	—
Total 1915 Act Bonds	—	—	28,737,772	28,737,772	570,000	6,045,000	—	—
Lease Obligation	—	—	—	—	—	—	—	223,044,600
Total Palm Springs Long-Term Indebtedness			\$ 28,737,772	\$ 28,737,772	\$ 570,000	\$ 6,045,000	\$ —	\$ 223,044,600

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

Statement of Long-Term Indebtedness									
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations	
Palmdale (Los Angeles County)									
Community Facility District									
Infrastructure	1991	2016	7,970,000	7,970,000	—	7,425,000	—	—	
Infrastructure	1995	2025	50,000,000	50,000,000	—	40,700,000	—	—	
Infrastructure	1999	2033	380,000	380,000	—	380,000	—	—	
Total Community Facility District	—	—	58,350,000	58,350,000	—	48,505,000	—	—	
1915 Act Bonds									
Drainage, Sewer, Water, and Roadway	1989	2014	34,834,852	34,834,852	1,194,872	13,809,637	—	—	
Drainage, Sewer, Water, and Roadway	1990	2016	29,093,269	29,093,269	279,383	17,684,468	—	—	
Sewers, Roadways, and Street Lighting	1992	2013	1,260,727	1,260,727	105,000	815,000	—	—	
Water Facilities and Roadways	1987	2007	9,426,442	9,426,442	520,000	4,620,000	—	—	
Total 1915 Act Bonds	—	—	74,615,290	74,615,290	2,099,255	36,929,105	—	—	
Other Long-Term Indebtedness	—	—	7,196,786	6,870,515	747,120	2,826,539	—	—	
Lease Obligation	—	—	—	—	—	—	—	21,864,353	
Total Palmdale Long-Term Indebtedness			\$ 140,162,076	\$ 139,835,805	\$ 2,846,375	\$ 88,260,644	\$ —	\$ 21,864,353	
Palo Alto (Santa Clara County)									
Revenue									
Storm Drain	1995	2020	8,640,000	8,640,000	225,000	7,290,000	—	—	
Storm Drain - Refunding	1999	2024	17,735,000	17,735,000	360,000	16,690,000	—	—	
Utility Bonds	2002	2023	26,055,000	26,055,000	1,370,000	24,685,000	—	—	
Total Revenue	—	—	52,430,000	52,430,000	1,955,000	48,665,000	—	—	
1911 Act Bonds									
Improvements	1975	2007	8,956,000	8,956,000	75,000	595,000	—	—	
Total 1911 Act Bonds	—	—	8,956,000	8,956,000	75,000	595,000	—	—	
Lease Obligation	—	—	—	—	—	—	—	20,662,537	
Total Palo Alto Long-Term Indebtedness			\$ 61,386,000	\$ 61,386,000	\$ 2,030,000	\$ 49,260,000	\$ —	\$ 20,662,537	
Palos Verdes Estates (Los Angeles County)									
Paradise (Butte County)									
1915 Act Bonds									
Wastewater	1990	2006	2,500,000	2,500,000	240,000	—	—	—	
Total 1915 Act Bonds	—	—	2,500,000	2,500,000	240,000	—	—	—	
Other Long-Term Indebtedness	—	—	1,344,417	1,344,417	126,029	1,113,363	—	—	
Lease Obligation	—	—	—	—	—	—	—	—	
Total Paradise Long-Term Indebtedness			\$ 3,844,417	\$ 3,844,417	\$ 366,029	\$ 1,113,363	\$ —	\$ —	
Paramount (Los Angeles County)									
1915 Act Bonds									

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Paramount (Los Angeles County) — (continued)								
Public Street Improvements	1988	2003	392,223	392,223	40,000	45,000	—	—
Public Street Improvements	1989	2005	113,574	113,574	10,000	30,000	—	—
Total 1915 Act Bonds	—	—	505,797	505,797	50,000	75,000	—	—
Construction Financing	—	—	—	—	—	—	338,587	—
Total Paramount Long-Term Indebtedness			\$ 505,797	\$ 505,797	\$ 50,000	\$ 75,000	\$ 338,587	\$ —
Parlier (Fresno County)								
Revenue								
Water System	1975	2013	210,000	210,000	7,000	104,000	—	—
Water System	1978	2018	484,300	484,300	13,000	312,000	—	—
Total Revenue	—	—	694,300	694,300	20,000	416,000	—	—
Construction Financing	—	—	—	—	—	—	2,831,402	—
Total Parlier Long-Term Indebtedness			\$ 694,300	\$ 694,300	\$ 20,000	\$ 416,000	\$ 2,831,402	\$ —
Pasadena (Los Angeles County)								
Revenue								
Electric System	1998	2024	70,635,000	70,635,000	1,760,000	65,595,000	—	—
Parking Facilities	2000	2025	32,385,000	32,385,000	—	32,385,000	—	—
Water System	1991	2011	10,250,000	10,250,000	470,000	—	—	—
Water System	1993	2007	25,000,000	25,000,000	305,000	22,975,000	—	—
Water System	1994	2010	2,115,000	2,115,000	75,000	1,780,000	—	—
Total Revenue	—	—	140,385,000	140,385,000	2,610,000	122,735,000	—	—
General Obligation								
Police and Jail Buildings	1993	2007	11,105,000	11,105,000	1,200,000	7,025,000	—	—
Total General Obligation	—	—	11,105,000	11,105,000	1,200,000	7,025,000	—	—
Certificates of Participation								
Parking Facilities	1993	2003	28,050,000	28,050,000	—	—	—	—
Parking Structure	1987	2011	20,300,000	20,300,000	700,000	15,700,000	—	—
Rose Bowl Capital Improvement Projects	1991	2011	12,700,000	12,700,000	—	—	—	—
Rose Bowl Capital Improvement Projects	1996	2016	21,200,000	21,200,000	—	—	—	—
Various Capital Improvement Projects	1992	2013	28,900,000	28,900,000	—	—	—	—
Various Capital Improvement Projects	1993	2016	79,835,000	79,835,000	—	—	—	—
Various Capital Improvement Projects	1996	2016	14,680,000	14,680,000	—	—	—	—
Total Certificates of Participation	—	—	205,665,000	205,665,000	700,000	15,700,000	—	—
Pension Obligation								
To Refund City Obligation to Fire and Police Retirement System	1999	2022	101,940,000	101,940,000	815,000	100,655,000	—	—
Total Pension Obligation	—	—	101,940,000	101,940,000	815,000	100,655,000	—	—
1915 Act Bonds								
Parking Improvements	1976	2004	1,226,413	1,226,413	70,000	155,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

	Statement of Long-Term Indebtedness							
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Pasadena (Los Angeles County) — (continued)								
Total 1915 Act Bonds	—	—	1,226,413	1,226,413	70,000	155,000	—	—
Other Long-Term Indebtedness	—	—	7,725,000	7,725,000	254,026	6,902,664	—	—
Lease Obligation	—	—	—	—	—	—	—	207,008,078
Total Pasadena Long-Term Indebtedness			\$ 468,046,413	\$ 468,046,413	\$ 5,649,026	\$ 253,172,664	\$ —	\$ 207,008,078
Patterson (Stanislaus County)								
Revenue								
Water System	1982	2006	600,000	600,000	35,000	184,000	—	—
Water and Sewer Projects	2001	2006	651,000	651,000	118,000	533,000	—	—
Total Revenue	—	—	1,251,000	1,251,000	153,000	717,000	—	—
Community Facility District								
Improvements	2001	2035	3,865,000	3,865,000	—	3,865,000	—	—
Total Community Facility District	—	—	3,865,000	3,865,000	—	3,865,000	—	—
1915 Act Bonds								
Improvements - Heartland Ranch 1	1997	2023	1,100,000	1,100,000	25,000	1,035,000	—	—
Improvements - Heartland Ranch 2 and 3	1998	2023	1,910,000	1,910,000	40,000	1,800,000	—	—
Improvements - Heartland Ranch 4 and 7	2001	2027	2,735,000	2,735,000	—	2,735,000	—	—
Improvements - Heartland Ranch 5 and 6	1999	2025	1,600,000	1,600,000	30,000	1,570,000	—	—
Total 1915 Act Bonds	—	—	7,345,000	7,345,000	95,000	7,140,000	—	—
Other Long-Term Indebtedness	—	—	111,770	111,770	3,364	7,540	—	—
Construction Financing	—	—	—	—	—	—	170,000	—
Total Patterson Long-Term Indebtedness			\$ 12,572,770	\$ 12,572,770	\$ 251,364	\$ 11,729,540	\$ 170,000	\$ —
Perris (Riverside County)								
Community Facility District								
Improvements	1996	2024	21,015,000	21,015,000	397,499	19,302,501	—	—
Improvements	2002	2032	16,890,000	16,890,000	—	16,890,000	—	—
Improvements - Series A	2002	2023	8,020,000	8,020,000	—	8,020,000	—	—
Municipal Improvements	1989	2023	86,174,615	66,638,889	605,000	17,445,000	—	—
Total Community Facility District	—	—	132,099,615	112,563,889	1,002,499	61,657,501	—	—
1915 Act Bonds								
Improvements	1994	2008	3,935,000	3,935,000	245,000	2,510,000	—	—
Total 1915 Act Bonds	—	—	3,935,000	3,935,000	245,000	2,510,000	—	—
Other Long-Term Indebtedness	—	—	716,752	716,752	39,428	488,277	—	—
Construction Financing	—	—	—	—	—	—	1,245,685	—
Total Perris Long-Term Indebtedness			\$ 136,751,367	\$ 117,215,641	\$ 1,286,927	\$ 64,655,778	\$ 1,245,685	\$ —
Petaluma (Sonoma County)								

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Petaluma (Sonoma County) — (continued)								
Revenue								
Sewer	2000	2020	8,895,000	8,895,000	290,000	8,325,000	—	—
Water	2001	2031	10,165,000	10,165,000	300,000	9,865,000	—	—
Total Revenue	—	—	19,060,000	19,060,000	590,000	18,190,000	—	—
Certificates of Participation								
Airport	1993	2013	2,998,000	2,998,000	—	—	—	—
Improvements	1993	2013	6,292,000	6,292,000	—	—	—	—
Water System	1990	2013	6,600,000	6,600,000	—	—	—	—
Total Certificates of Participation	—	—	15,890,000	15,890,000	—	—	—	—
1915 Act Bonds								
Improvements	1986	2011	34,610,483	34,610,483	895,000	13,079,000	—	—
Total 1915 Act Bonds	—	—	34,610,483	34,610,483	895,000	13,079,000	—	—
Other Special Assessments								
Street Improvements	2001	2021	1,012,189	1,012,189	—	1,012,189	—	—
Total Other Special Assessments	—	—	1,012,189	1,012,189	—	1,012,189	—	—
Other Long-Term Indebtedness	—	—	1,815,900	1,815,900	930,756	—	—	—
Construction Financing	—	—	—	—	—	—	4,870,866	—
Lease Obligation	—	—	—	—	—	—	—	9,200,000
Total Petaluma Long-Term Indebtedness			\$ 72,388,572	\$ 72,388,572	\$ 2,415,756	\$ 32,281,189	\$ 4,870,866	\$ 9,200,000
Pico Rivera (Los Angeles County)								
Revenue								
Water System Improvement - Series A	1999	2014	5,520,000	5,520,000	—	—	—	—
Water System Improvement - Series B	1999	2029	17,940,000	17,940,000	—	—	—	—
Total Revenue	—	—	23,460,000	23,460,000	—	—	—	—
General Obligation								
Retire Aerospace	1995	2005	2,960,000	2,960,000	300,000	1,375,000	—	—
Total General Obligation	—	—	2,960,000	2,960,000	300,000	1,375,000	—	—
Other Long-Term Indebtedness	—	—	1,850,000	1,850,000	—	—	—	—
Construction Financing	—	—	—	—	—	—	1,025,000	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Pico Rivera Long-Term Indebtedness			\$ 28,270,000	\$ 28,270,000	\$ 300,000	\$ 1,375,000	\$ 1,025,000	\$ —
Piedmont (Alameda County)								
1915 Act Bonds								
Underground of Utilities	2002	2027	1,753,251	1,753,251	—	1,753,251	—	—
Total 1915 Act Bonds	—	—	1,753,251	1,753,251	—	1,753,251	—	—
Construction Financing	—	—	—	—	—	—	1,348,510	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Year of Issue	Ending Maturity	Statement of Long-Term Indebtedness					
			Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Piedmont Long-Term Indebtedness			\$ 1,753,251	\$ 1,753,251	\$ —	\$ 1,753,251	\$ 1,348,510	\$ —
Pinole (Contra Costa County)								
Pismo Beach (San Luis Obispo County)								
1915 Act Bonds								
Improvements	1989	2006	651,151	651,151	34,000	397,000	—	—
Total 1915 Act Bonds	—	—	651,151	651,151	34,000	397,000	—	—
Other Long-Term Indebtedness	—	—	4,181,896	3,942,376	402,173	3,134,844	—	—
Total Pismo Beach Long-Term Indebtedness			\$ 4,833,047	\$ 4,593,527	\$ 436,173	\$ 3,531,844	\$ —	\$ —
Pittsburg (Contra Costa County)								
Revenue								
Sewer	1994	2022	12,890,000	12,890,000	335,000	11,895,000	—	—
Water	1997	2013	14,655,000	14,655,000	285,000	14,370,000	—	—
Total Revenue	—	—	27,545,000	27,545,000	620,000	26,265,000	—	—
1915 Act Bonds								
Infrastructure	1983	2031	18,928,888	18,928,888	710,000	12,115,000	—	—
Pittsburg Infrastructure	1998	2024	12,900,000	12,900,000	345,000	11,900,000	—	—
Total 1915 Act Bonds	—	—	31,828,888	31,828,888	1,055,000	24,015,000	—	—
Other Special Assessments								
Oak Hills South	2001	2031	2,760,000	2,760,000	—	2,760,000	—	—
Total Other Special Assessments	—	—	2,760,000	2,760,000	—	2,760,000	—	—
Other Long-Term Indebtedness	—	—	1,402,000	1,402,000	354,348	468,537	—	—
Construction Financing	—	—	—	—	—	—	10,798,988	—
Total Pittsburg Long-Term Indebtedness			\$ 63,535,888	\$ 63,535,888	\$ 2,029,348	\$ 53,508,537	\$ 10,798,988	\$ —
Placentia (Orange County)								
1915 Act Bonds								
Improvements - Alta Vista	1986	2006	1,781,000	1,781,000	115,000	730,000	—	—
Total 1915 Act Bonds	—	—	1,781,000	1,781,000	115,000	730,000	—	—
Other Non-Municipal Debt Not Going To The Balance Sheet								
Improvements - Refunding	1996	2015	27,765,000	27,765,000	—	24,855,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	27,765,000	27,765,000	—	24,855,000	—	—
Lease Obligation	—	—	—	—	—	—	—	6,396,413
Total Placentia Long-Term Indebtedness			\$ 29,546,000	\$ 29,546,000	\$ 115,000	\$ 25,585,000	\$ —	\$ 6,396,413
Placerville (El Dorado County)								
Pleasant Hill (Contra Costa County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Pleasant Hill (Contra Costa County) — (continued)								
Police, City Hall, and Corporate Yard Building	1993	2016	16,615,000	16,615,000	840,000	10,480,000	—	—
Total Revenue	—	—	16,615,000	16,615,000	840,000	10,480,000	—	—
1915 Act Bonds								
Improvements	1986	2006	1,465,744	1,465,744	90,000	580,000	—	—
Total 1915 Act Bonds	—	—	1,465,744	1,465,744	90,000	580,000	—	—
Total Pleasant Hill Long-Term Indebtedness			\$ 18,080,744	\$ 18,080,744	\$ 930,000	\$ 11,060,000	\$ —	\$ —
Pleasanton (Alameda County)								
Revenue								
Refunding 1989 COPs	2002	2009	2,820,000	2,820,000	—	2,820,000	—	—
Total Revenue	—	—	2,820,000	2,820,000	—	2,820,000	—	—
1915 Act Bonds								
Improvements	1975	2003	260,705,919	260,705,919	440,000	970,000	—	—
Improvements - Refunding	1993	2017	216,611,728	216,611,728	9,305,839	131,926,268	—	—
Total 1915 Act Bonds	—	—	477,317,647	477,317,647	9,745,839	132,896,268	—	—
Lease Obligation	—	—	—	—	—	—	—	22,466,562
Total Pleasanton Long-Term Indebtedness			\$ 480,137,647	\$ 480,137,647	\$ 9,745,839	\$ 135,716,268	\$ —	\$ 22,466,562
Plymouth (Amador County)								
Revenue								
Sewer Plant Construction	1988	2028	240,000	240,000	3,000	208,000	—	—
Sewer Plant Construction	1989	2029	150,000	150,000	2,000	128,000	—	—
Total Revenue	—	—	390,000	390,000	5,000	336,000	—	—
Other Long-Term Indebtedness	—	—	135,000	135,000	5,537	10,164	—	—
Total Plymouth Long-Term Indebtedness			\$ 525,000	\$ 525,000	\$ 10,537	\$ 346,164	\$ —	\$ —
Point Arena (Mendocino County)								
Pomona (Los Angeles County)								
Revenue								
Infrastructure - Refunding	1995	2015	18,395,000	18,395,000	—	—	—	—
Sewer Improvements	1996	2025	11,470,000	11,470,000	205,000	10,370,000	—	—
Water Improvements - Series A	1999	2014	27,615,000	27,615,000	430,000	26,815,000	—	—
Water Improvements - Series B	1999	2014	26,555,000	26,555,000	485,000	25,145,000	—	—
Total Revenue	—	—	84,035,000	84,035,000	1,120,000	62,330,000	—	—
1915 Act Bonds								
Improvements - Refunding	1996	2021	12,453,214	12,453,214	250,000	11,515,000	—	—
Various Infrastructure Improvements	1987	2007	20,981,001	20,981,001	—	—	—	—
Total 1915 Act Bonds	—	—	33,434,215	33,434,215	250,000	11,515,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

	Statement of Long-Term Indebtedness							
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Pomona (Los Angeles County) — (continued)								
Other Long-Term Indebtedness	—	—	19,741,843	19,741,843	1,734,007	8,003,051	—	—
Construction Financing	—	—	—	—	—	—	2,165,000	—
Total Pomona Long-Term Indebtedness			\$ 137,211,058	\$ 137,211,058	\$ 3,104,007	\$ 81,848,051	\$ 2,165,000	\$ —
Port Hueneme (Ventura County)								
Certificates of Participation								
Improvements - Refunding	1992	2019	5,605,000	5,605,000	—	—	—	—
Total Certificates of Participation	—	—	5,605,000	5,605,000	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	8,303,300
Total Port Hueneme Long-Term Indebtedness			\$ 5,605,000	\$ 5,605,000	\$ —	\$ —	\$ —	\$ 8,303,300
Porterville (Tulare County)								
Revenue								
Sewer	1976	2002	900,000	900,000	75,000	—	—	—
Total Revenue	—	—	900,000	900,000	75,000	—	—	—
General Obligation								
Water	1994	2006	1,210,474	1,210,474	110,206	440,822	—	—
Total General Obligation	—	—	1,210,474	1,210,474	110,206	440,822	—	—
Certificates of Participation								
Infrastructure	1998	2028	20,000,000	20,000,000	—	—	—	—
Public Building	1992	2018	6,995,000	6,995,000	—	—	—	—
Sewer	1992	2018	9,530,000	9,530,000	—	—	—	—
Sewer - Refunding	1997	2023	14,425,000	14,425,000	—	—	—	—
Water	1992	2018	8,895,000	8,895,000	—	—	—	—
Total Certificates of Participation	—	—	59,845,000	59,845,000	—	—	—	—
Construction Financing	—	—	—	—	—	—	1,007,482	—
Lease Obligation	—	—	—	—	—	—	—	88,981,097
Total Porterville Long-Term Indebtedness			\$ 61,955,474	\$ 61,955,474	\$ 185,206	\$ 440,822	\$ 1,007,482	\$ 88,981,097
Portola (Plumas County)								
Revenue								
Sewer	1984	2005	170,000	170,000	15,000	50,000	—	—
Water	1997	2037	1,173,000	1,173,000	12,000	1,124,000	—	—
Total Revenue	—	—	1,343,000	1,343,000	27,000	1,174,000	—	—
1915 Act Bonds								
Improvements	1986	2003	460,706	460,706	45,000	50,000	—	—
Total 1915 Act Bonds	—	—	460,706	460,706	45,000	50,000	—	—
Other Special Assessments								

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Portola (Plumas County) — (continued)								
Fire	1985	2005	130,000	130,000	5,000	40,000	—	—
Total Other Special Assessments	—	—	<u>130,000</u>	<u>130,000</u>	<u>5,000</u>	<u>40,000</u>	—	—
Construction Financing	—	—	—	—	—	—	643,241	—
Lease Obligation	—	—	—	—	—	—	—	234,801
Total Portola Long-Term Indebtedness			<u>\$ 1,933,706</u>	<u>\$ 1,933,706</u>	<u>\$ 77,000</u>	<u>\$ 1,264,000</u>	<u>\$ 643,241</u>	<u>\$ 234,801</u>
Portola Valley (San Mateo County)								
Poway (San Diego County)								
Revenue								
Water Improvement	1995	2015	3,380,000	3,380,000	130,000	2,675,000	—	—
Total Revenue	—	—	<u>3,380,000</u>	<u>3,380,000</u>	<u>130,000</u>	<u>2,675,000</u>	—	—
General Obligation								
Water Public Improvement	1995	2005	5,170,000	5,170,000	435,000	1,955,000	—	—
Total General Obligation	—	—	<u>5,170,000</u>	<u>5,170,000</u>	<u>435,000</u>	<u>1,955,000</u>	—	—
Certificates of Participation								
Cultural and Recreation Center	1995	2012	9,315,000	9,315,000	500,000	6,660,000	—	—
Mobile Home Park	1992	2018	12,640,000	12,640,000	350,000	9,945,000	—	—
Sheriff Substation	1996	2015	4,375,000	4,375,000	80,000	4,080,000	—	—
Total Certificates of Participation	—	—	<u>26,330,000</u>	<u>26,330,000</u>	<u>930,000</u>	<u>20,685,000</u>	—	—
Community Facility District								
Public Improvement	1998	2014	32,800,000	32,800,000	1,760,000	20,275,000	—	—
Total Community Facility District	—	—	<u>32,800,000</u>	<u>32,800,000</u>	<u>1,760,000</u>	<u>20,275,000</u>	—	—
Other Special Assessments								
Improvements - High Valley Road	1996	2016	586,470	586,470	20,000	480,000	—	—
Total Other Special Assessments	—	—	<u>586,470</u>	<u>586,470</u>	<u>20,000</u>	<u>480,000</u>	—	—
Other Debt Going to the Balance Sheet								
Improvement - Refunding	1998	2014	26,090,000	26,090,000	1,180,000	23,320,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	<u>26,090,000</u>	<u>26,090,000</u>	<u>1,180,000</u>	<u>23,320,000</u>	—	—
Total Poway Long-Term Indebtedness			<u>\$ 94,356,470</u>	<u>\$ 94,356,470</u>	<u>\$ 4,455,000</u>	<u>\$ 69,390,000</u>	<u>\$ —</u>	<u>\$ —</u>
Rancho Cucamonga (San Bernardino County)								
Community Facility District								
Daycreek Drainage - Refunding	1999	2005	8,745,000	8,745,000	1,365,000	6,110,000	—	—
Foothill Marketplace - Refunding	1999	2020	4,525,000	4,525,000	110,000	4,340,000	—	—
Improvements - Series A	2002	2031	14,240,000	14,240,000	—	14,240,000	—	—
Improvements - Series B	2002	2031	935,000	935,000	—	935,000	—	—
N. Etiwanda Drain - Refunding	1999	2020	2,705,000	2,705,000	75,000	2,575,000	—	—
Rancho Cucamonga	2000	2025	6,835,000	6,835,000	70,000	6,765,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Rancho Cucamonga (San Bernardino County) — (continued)								
S. Etiwanda	2000	2025	1,365,000	1,365,000	30,000	1,335,000	—	—
Total Community Facility District	—	—	39,350,000	39,350,000	1,650,000	36,300,000	—	—
1915 Act Bonds								
Improvements	1997	2022	2,990,000	2,990,000	70,000	2,795,000	—	—
Improvements	1999	2012	4,515,000	4,515,000	300,000	3,955,000	—	—
Total 1915 Act Bonds	—	—	7,505,000	7,505,000	370,000	6,750,000	—	—
Other Special Assessments								
Park Improvement and Maintenance	1993	2005	5,915,000	5,915,000	525,000	2,385,000	—	—
Total Other Special Assessments	—	—	5,915,000	5,915,000	525,000	2,385,000	—	—
Total Rancho Cucamonga Long-Term Indebtedness			\$ 52,770,000	\$ 52,770,000	\$ 2,545,000	\$ 45,435,000	\$ —	\$ —
Rancho Mirage (Riverside County)								
Other Long-Term Indebtedness	—	—	104,928	104,928	20,217	4,492	—	—
Lease Obligation	—	—	—	—	—	—	—	6,945,724
Total Rancho Mirage Long-Term Indebtedness			\$ 104,928	\$ 104,928	\$ 20,217	\$ 4,492	\$ —	\$ 6,945,724
Rancho Palos Verdes (Los Angeles County)								
1911 Act Bonds								
Improvements	1989	2004	712,891	656,791	33,660	33,661	—	—
Total 1911 Act Bonds	—	—	712,891	656,791	33,660	33,661	—	—
Total Rancho Palos Verdes Long-Term Indebtedness			\$ 712,891	\$ 656,791	\$ 33,660	\$ 33,661	\$ —	\$ —
Rancho Santa Margarita (Orange County)								
Red Bluff (Tehama County)								
General Obligation								
Sewer Improvements	1994	2010	1,615,000	1,615,000	90,000	1,140,000	—	—
Total General Obligation	—	—	1,615,000	1,615,000	90,000	1,140,000	—	—
Other Long-Term Indebtedness	—	—	4,717,572	4,717,572	131,987	4,456,351	—	—
Total Red Bluff Long-Term Indebtedness			\$ 6,332,572	\$ 6,332,572	\$ 221,987	\$ 5,596,351	\$ —	\$ —
Redding (Shasta County)								
General Obligation								
Electric System Improvements	1977	2005	9,800,000	9,800,000	325,000	1,025,000	—	—
Total General Obligation	—	—	9,800,000	9,800,000	325,000	1,025,000	—	—
1915 Act Bonds								
Improvements	1971	2015	44,171,792	44,171,792	832,000	10,917,000	—	—
Total 1915 Act Bonds	—	—	44,171,792	44,171,792	832,000	10,917,000	—	—
Other Long-Term Indebtedness	—	—	2,250,367	2,250,367	176,257	1,768,502	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Redding (Shasta County) — (continued)								
Construction Financing	—	—	—	—	—	—	6,356,163	—
Lease Obligation	—	—	—	—	—	—	—	270,432,153
Total Redding Long-Term Indebtedness			\$ 56,222,159	\$ 56,222,159	\$ 1,333,257	\$ 13,710,502	\$ 6,356,163	\$ 270,432,153
Redlands (San Bernardino County)								
General Obligation								
Open Space - Refunding	1994	2014	7,570,000	7,570,000	310,000	5,470,000	—	—
Total General Obligation	—	—	7,570,000	7,570,000	310,000	5,470,000	—	—
Certificates of Participation								
Parking	1994	2002	2,960,000	2,960,000	480,000	—	—	—
Parks and Cultural Center	1993	2017	24,000,000	24,000,000	—	—	—	—
Sewer - Refunding	1999	2015	17,770,000	17,770,000	—	—	—	—
Solid Waste Facilities Improvement	1993	2009	7,980,000	7,980,000	—	—	—	—
Total Certificates of Participation	—	—	52,710,000	52,710,000	480,000	—	—	—
Other Debt Going To The Balance Sheet								
Water - Refunding	1999	2015	23,345,000	23,345,000	1,085,000	21,210,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	23,345,000	23,345,000	1,085,000	21,210,000	—	—
Other Long-Term Indebtedness	—	—	688,595	688,595	188,050	337,501	—	—
Construction Financing	—	—	—	—	—	—	2,259,871	—
Lease Obligation	—	—	—	—	—	—	—	56,460,896
Total Redlands Long-Term Indebtedness			\$ 84,313,595	\$ 84,313,595	\$ 2,063,050	\$ 27,017,501	\$ 2,259,871	\$ 56,460,896
Redondo Beach (Los Angeles County)								
1915 Act Bonds								
Improvements	1993	2007	1,147,000	1,147,000	80,000	610,000	—	—
Total 1915 Act Bonds	—	—	1,147,000	1,147,000	80,000	610,000	—	—
Other Long-Term Indebtedness	—	—	6,575,273	6,532,249	178,775	5,214,397	—	—
Total Redondo Beach Long-Term Indebtedness			\$ 7,722,273	\$ 7,679,249	\$ 258,775	\$ 5,824,397	\$ —	\$ —
Redwood City (San Mateo County)								
Revenue								
Port	1999	2013	10,945,000	10,945,000	175,000	10,600,000	—	—
Total Revenue	—	—	10,945,000	10,945,000	175,000	10,600,000	—	—
Community Facility District								
Improvements	2000	2017	21,000,000	21,000,000	—	21,000,000	—	—
Total Community Facility District	—	—	21,000,000	21,000,000	—	21,000,000	—	—
Other Long-Term Indebtedness	—	—	890,000	890,000	20,837	739,004	—	—
Total Redwood City Long-Term Indebtedness			\$ 32,835,000	\$ 32,835,000	\$ 195,837	\$ 32,339,004	\$ —	\$ —

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Richmond (Contra Costa County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	92,548,511
Total Richmond Long-Term Indebtedness			<u>\$ 129,511,522</u>	<u>\$ 126,348,811</u>	<u>\$ 956,869</u>	<u>\$ 84,045,592</u>	<u>\$ 8,369,125</u>	<u>\$ 92,548,511</u>
Ridgecrest (Kern County)								
Other Long-Term Indebtedness	—	—	114,403	111,999	—	32,318	—	—
Total Ridgecrest Long-Term Indebtedness			<u>\$ 114,403</u>	<u>\$ 111,999</u>	<u>\$ —</u>	<u>\$ 32,318</u>	<u>\$ —</u>	<u>\$ —</u>
Rio Dell (Humboldt County)								
Rio Vista (Solano County)								
Revenue								
Sewer	2000	2031	1,550,000	1,504,001	25,000	1,392,702	—	—
Total Revenue	—	—	<u>1,550,000</u>	<u>1,504,001</u>	<u>25,000</u>	<u>1,392,702</u>	—	—
General Obligation								
Fire House Construction	1977	2017	420,000	420,000	10,000	298,000	—	—
Total General Obligation	—	—	<u>420,000</u>	<u>420,000</u>	<u>10,000</u>	<u>298,000</u>	—	—
1915 Act Bonds								
Improvements	1987	2025	6,455,000	6,455,000	415,000	2,710,000	—	—
Total 1915 Act Bonds	—	—	<u>6,455,000</u>	<u>6,455,000</u>	<u>415,000</u>	<u>2,710,000</u>	—	—
Other Long-Term Indebtedness	—	—	934,062	934,062	101,646	391,690	—	—
Construction Financing	—	—	—	—	—	—	36,296	—
Lease Obligation	—	—	—	—	—	—	—	585,723
Total Rio Vista Long-Term Indebtedness			<u>\$ 9,359,062</u>	<u>\$ 9,313,063</u>	<u>\$ 551,646</u>	<u>\$ 4,792,392</u>	<u>\$ 36,296</u>	<u>\$ 585,723</u>
Ripon (San Joaquin County)								
Revenue								
Development	1991	2013	1,040,000	1,040,000	995,000	—	—	—
Total Revenue	—	—	<u>1,040,000</u>	<u>1,040,000</u>	<u>995,000</u>	<u>—</u>	—	—
Other Long-Term Indebtedness	—	—	<u>10,300,000</u>	<u>10,300,000</u>	<u>130,000</u>	<u>10,170,000</u>	—	—
Total Ripon Long-Term Indebtedness			<u>\$ 11,340,000</u>	<u>\$ 11,340,000</u>	<u>\$ 1,125,000</u>	<u>\$ 10,170,000</u>	<u>\$ —</u>	<u>\$ —</u>
Riverbank (Stanislaus County)								
Revenue								
Sewer	1999	2029	670,000	670,000	35,000	1,200,000	—	—
Total Revenue	—	—	<u>670,000</u>	<u>670,000</u>	<u>35,000</u>	<u>1,200,000</u>	—	—
General Obligation								
Water	1999	2029	1,900,000	1,900,000	105,000	3,390,000	—	—
Total General Obligation	—	—	<u>1,900,000</u>	<u>1,900,000</u>	<u>105,000</u>	<u>3,390,000</u>	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Riverbank Long-Term Indebtedness			\$ 2,570,000	\$ 2,570,000	\$ 140,000	\$ 4,590,000	\$ —	\$ —
Riverside (Riverside County)								
Revenue								
Electric	1991	2015	68,175,000	68,175,000	1,735,000	55,920,000	—	—
Electric	1993	2013	118,550,000	118,550,000	5,510,000	87,115,000	—	—
Electric	1994	2017	4,100,000	4,100,000	140,000	3,460,000	—	—
Electric	1998	2022	98,730,000	98,730,000	—	98,730,000	—	—
Electric	2001	2016	47,215,000	47,215,000	—	47,215,000	—	—
Sewer	1993	2013	49,145,000	49,145,000	2,550,000	39,705,000	—	—
Water	1994	2017	4,710,000	4,710,000	165,000	3,965,000	—	—
Water	1998	2028	30,965,000	30,965,000	220,000	29,950,000	—	—
Water	2001	2031	20,000,000	20,000,000	—	20,000,000	—	—
Water Works	1991	2015	69,840,000	50,950,000	2,830,000	47,890,000	—	—
Total Revenue	—	—	511,430,000	492,540,000	13,150,000	433,950,000	—	—
1915 Act Bonds								
Improvements - Fairmont Park	1983	2003	1,394,898	1,394,898	60,000	135,000	—	—
Total 1915 Act Bonds	—	—	1,394,898	1,394,898	60,000	135,000	—	—
Lease Obligation	—	—	—	—	—	—	—	13,510,071
Total Riverside Long-Term Indebtedness			\$ 512,824,898	\$ 493,934,898	\$ 13,210,000	\$ 434,085,000	\$ —	\$ 13,510,071
Rocklin (Placer County)								
1915 Act Bonds								
Improvements - Granite Drive	1999	2008	4,315,000	4,315,000	410,000	3,520,000	—	—
Improvements - Monte Verde	1993	2008	1,360,000	1,360,000	90,000	805,000	—	—
Total 1915 Act Bonds	—	—	5,675,000	5,675,000	500,000	4,325,000	—	—
Other Long-Term Indebtedness	—	—	1,250,000	1,250,000	100,000	950,000	—	—
Lease Obligation	—	—	—	—	—	—	—	2,776,272
Other Debt Going to the Balance Sheet								
Infrastructure #6	1999	2025	2,900,000	2,240,000	45,000	2,160,000	—	—
Infrastructure #8	1999	2025	5,800,000	5,780,000	110,000	5,585,000	—	—
Infrastructure #9	1999	2025	7,700,000	6,890,000	130,000	6,655,000	—	—
Infrastructure - Refunding	1995	2015	40,000,000	40,000,000	1,285,000	26,735,000	—	—
Infrastructure - Refunding	2000	2012	9,165,000	9,165,000	555,000	7,960,000	—	—
Infrastructure - Refunding - Series A	1997	2022	4,680,000	4,680,000	110,000	4,365,000	—	—
Infrastructure - Refunding - Series B	1997	2020	6,000,000	6,000,000	115,000	5,565,000	—	—
Infrastructure - Refunding - Series C	1997	2011	4,500,000	3,605,000	210,000	2,675,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	80,745,000	78,360,000	2,560,000	61,700,000	—	—
Total Rocklin Long-Term Indebtedness			\$ 87,670,000	\$ 85,285,000	\$ 3,160,000	\$ 66,975,000	\$ —	\$ 2,776,272
Rohnert Park (Sonoma County)								

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Rohnert Park (Sonoma County) — (continued)								
Certificates of Participation								
Building	1999	2014	5,055,000	5,055,000	—	—	—	—
Equipment	1999	2014	1,831,000	1,831,000	—	—	—	—
Total Certificates of Participation	—	—	6,886,000	6,886,000	—	—	—	—
1915 Act Bonds								
Improvements - Refunding	1993	2008	5,820,000	5,820,000	475,000	185,000	—	—
Improvements Refunding	2001	2008	1,825,000	1,825,000	—	1,825,000	—	—
Total 1915 Act Bonds	—	—	7,645,000	7,645,000	475,000	2,010,000	—	—
Other Long-Term Indebtedness	—	—	2,358,000	2,358,000	421,394	799,099	—	—
Lease Obligation	—	—	—	—	—	—	—	9,041,808
Total Rohnert Park Long-Term Indebtedness			\$ 16,889,000	\$ 16,889,000	\$ 896,394	\$ 2,809,099	\$ —	\$ 9,041,808
Rolling Hills (Los Angeles County)								
Rolling Hills Estates (Los Angeles County)								
Rosemead (Los Angeles County)								
Roseville (Placer County)								
Revenue								
Wastewater Share	2000	2035	97,384,118	97,384,118	1,037,356	96,346,762	—	—
Total Revenue	—	—	97,384,118	97,384,118	1,037,356	96,346,762	—	—
1915 Act Bonds								
Foothill Blvd	1987	2007	8,865,404	8,865,404	345,000	2,760,000	—	—
Rocky Ridge Highway	1988	2005	3,605,000	3,605,000	260,000	1,255,000	—	—
Roseville/Rocklin	1988	2009	2,725,000	2,725,000	120,000	1,375,000	—	—
Taylor Road	1988	2003	85,581	85,581	8,000	19,000	—	—
Total 1915 Act Bonds	—	—	15,280,985	15,280,985	733,000	5,409,000	—	—
Other Long-Term Indebtedness	—	—	2,897,700	2,897,700	438,213	1,146,984	—	—
Construction Financing	—	—	—	—	—	—	210,388	—
Lease Obligation	—	—	—	—	—	—	—	135,400,309
Other Debt Going to the Balance Sheet								
Crocker Ranch CFD-1	2002	2032	4,525,000	4,525,000	—	4,525,000	—	—
Infrastructure	1988	2008	19,005,000	19,005,000	1,715,000	14,130,000	—	—
Infrastructure	1999	2025	33,470,000	33,470,000	630,000	32,840,000	—	—
Infrastructure - NW	1998	2020	32,030,000	32,030,000	980,000	29,330,000	—	—
Infrastructure - Series A	1998	2023	20,135,000	20,135,000	435,000	18,850,000	—	—
Infrastructure - Series A	2000	2027	5,465,000	5,465,000	—	5,465,000	—	—
Infrastructure - Series B	1998	2021	13,710,000	13,710,000	385,000	12,655,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

	Statement of Long-Term Indebtedness							
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Roseville (Placer County) — (continued)								
Infrastructure - Series B	2000	2030	2,000,000	2,000,000	25,000	1,975,000	—	—
Infrastructure - WW #1	1999	2025	16,945,000	16,945,000	310,000	16,635,000	—	—
Infrastructure Improvements	2001	2031	16,000,000	16,000,000	—	16,000,000	—	—
Infrastructure Improvements and Facilities	2001	2031	12,995,000	12,995,000	—	12,995,000	—	—
Roseville Infrastructure	1999	2017	58,660,000	58,660,000	2,150,000	54,445,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	234,940,000	234,940,000	6,630,000	219,845,000	—	—
Total Roseville Long-Term Indebtedness			\$ 350,502,803	\$ 350,502,803	\$ 8,838,569	\$ 322,747,746	\$ 210,388	\$ 135,400,309
Ross (Marin County)								
Sacramento (Sacramento County)								
Revenue								
Arco Arena Stadium	1997	2027	73,725,000	73,725,000	200,000	73,400,000	—	—
Capital Improvements	2000	2030	40,745,000	40,745,000	388,000	39,822,000	—	—
Capital Improvements	2001	2032	206,780,000	206,780,000	—	204,416,000	—	—
Community Center and Other	1991	2006	148,655,000	148,655,000	1,015,000	6,125,000	—	—
Improvements - North Natomas	1999	2023	2,910,000	2,910,000	40,000	2,835,000	—	—
Lighting and Landscaping	1996	2017	7,290,000	7,290,000	265,000	6,025,000	—	—
Public Facilities - Series A	1993	2020	130,425,000	130,425,000	2,591,000	101,614,000	—	—
Public Facilities - Series B	1993	2020	95,480,000	95,480,000	1,924,000	72,080,000	—	—
Solid Waste and Redevelopment	1999	2023	27,416,000	27,416,000	—	27,423,000	—	—
Street Construction	1995	2008	14,165,000	14,165,000	1,015,000	8,745,000	—	—
Water	1960	2002	8,000,000	8,000,000	265,000	495,000	—	—
Total Revenue	—	—	755,591,000	755,591,000	7,703,000	542,980,000	—	—
Certificates of Participation								
City Equipment	1995	2005	17,611,000	17,611,000	—	—	—	—
Light Rail	1991	2012	32,040,000	32,040,000	—	—	—	—
Public Facilities	1991	2012	44,865,000	44,865,000	—	—	—	—
Total Certificates of Participation	—	—	94,516,000	94,516,000	—	—	—	—
Other Long-Term Indebtedness	—	—	52,091,000	52,091,000	5,723,000	39,962,000	—	—
Construction Financing	—	—	—	—	—	—	53,868,000	—
Lease Obligation	—	—	—	—	—	—	—	73,181,000
Total Sacramento Long-Term Indebtedness			\$ 902,198,000	\$ 902,198,000	\$ 13,426,000	\$ 582,942,000	\$ 53,868,000	\$ 73,181,000
Salinas (Monterey County)								
Revenue								
Sewer	1999	2028	16,000,000	16,000,000	285,000	15,155,000	—	—
Total Revenue	—	—	16,000,000	16,000,000	285,000	15,155,000	—	—
Certificates of Participation								

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Salinas (Monterey County) — (continued)								
Animal Shelter	1999	2026	1,250,338	1,250,338	28,823	1,221,515	—	—
Capital Improvement Projects	1997	2028	11,960,000	11,960,000	190,000	11,415,000	—	—
Golf Course	1999	2026	13,064,662	13,064,662	301,177	12,763,485	—	—
Total Certificates of Participation	—	—	26,275,000	26,275,000	520,000	25,400,000	—	—
1915 Act Bonds								
Improvements, Sidewalks and Infrastructure	1999	2023	117,604,673	117,604,673	3,350,000	39,480,443	—	—
Total 1915 Act Bonds	—	—	117,604,673	117,604,673	3,350,000	39,480,443	—	—
Other Long-Term Indebtedness	—	—	4,814,823	4,814,823	601,990	2,353,387	—	—
Lease Obligation	—	—	—	—	—	—	—	4,158,936
Total Salinas Long-Term Indebtedness			\$ 164,694,496	\$ 164,694,496	\$ 4,756,990	\$ 82,388,830	\$ —	\$ 4,158,936
San Anselmo (Marin County)								
General Obligation								
Capital Improvements	1995	2020	10,800,000	8,235,000	70,000	8,040,000	—	—
Total General Obligation	—	—	10,800,000	8,235,000	70,000	8,040,000	—	—
Other Long-Term Indebtedness	—	—	82,756	82,756	—	82,756	—	—
Total San Anselmo Long-Term Indebtedness			\$ 10,882,756	\$ 8,317,756	\$ 70,000	\$ 8,122,756	\$ —	\$ —
San Bernardino (San Bernardino County)								
Revenue								
Water System	1998	2005	8,610,000	8,610,000	1,055,000	4,710,000	—	—
Total Revenue	—	—	8,610,000	8,610,000	1,055,000	4,710,000	—	—
General Obligation								
Water System	1988	2013	150,000	150,000	5,000	100,000	—	—
Total General Obligation	—	—	150,000	150,000	5,000	100,000	—	—
Certificates of Participation								
Sewer Treatment	1998	2017	36,230,000	36,230,000	1,505,000	34,725,000	—	—
Total Certificates of Participation	—	—	36,230,000	36,230,000	1,505,000	34,725,000	—	—
1915 Act Bonds								
Infrastructure Acquisition	1981	2015	19,814,308	19,814,308	980,000	7,215,000	—	—
Total 1915 Act Bonds	—	—	19,814,308	19,814,308	980,000	7,215,000	—	—
Other Long-Term Indebtedness	—	—	27,038,386	27,038,386	2,857,639	15,759,255	—	—
Construction Financing	—	—	—	—	—	—	22,291,054	—
Lease Obligation	—	—	—	—	—	—	—	45,701,131
Total San Bernardino Long-Term Indebtedness			\$ 91,842,694	\$ 91,842,694	\$ 6,402,639	\$ 62,509,255	\$ 22,291,054	\$ 45,701,131
San Bruno (San Mateo County)								
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Bruno (San Mateo County) — (continued)								
Improvements	1989	2004	870,000	870,000	75,000	250,000	—	—
Total 1915 Act Bonds	—	—	870,000	870,000	75,000	250,000	—	—
Other Long-Term Indebtedness	—	—	12,822,081	12,822,081	56,896	12,200,445	—	—
Lease Obligation	—	—	—	—	—	—	—	878,913
Total San Bruno Long-Term Indebtedness			\$ 13,692,081	\$ 13,692,081	\$ 131,896	\$ 12,450,445	\$ —	\$ 878,913
San Buenaventura (Ventura County)								
Revenue								
Parking - Refunding	1995	2014	7,090,000	7,090,000	305,000	5,220,000	—	—
Sewer - Refunding	1996	2015	10,360,000	10,360,000	430,000	8,045,000	—	—
Water	1972	2002	2,670,000	2,670,000	340,000	—	—	—
Water	1993	2021	15,715,000	15,715,000	430,000	13,535,000	—	—
Total Revenue	—	—	35,835,000	35,835,000	1,505,000	26,800,000	—	—
Certificates of Participation								
Equipment - Refunding	1987	2017	5,340,000	5,340,000	—	—	—	—
Improvements	1993	2017	24,665,000	24,665,000	—	—	—	—
Total Certificates of Participation	—	—	30,005,000	30,005,000	—	—	—	—
1915 Act Bonds								
Improvements - Portobello	1991	2012	2,515,472	2,515,472	105,000	1,695,000	—	—
Total 1915 Act Bonds	—	—	2,515,472	2,515,472	105,000	1,695,000	—	—
Other Long-Term Indebtedness	—	—	3,498,392	255,689	255,689	2,987,014	—	—
Lease Obligation	—	—	—	—	—	—	—	64,920,799
Total San Buenaventura Long-Term Indebtedness			\$ 71,853,864	\$ 68,611,161	\$ 1,865,689	\$ 31,482,014	\$ —	\$ 64,920,799
San Carlos (San Mateo County)								
General Obligation								
Construction of Library	1996	2026	8,000,000	8,000,000	25,000	7,955,000	—	—
Total General Obligation	—	—	8,000,000	8,000,000	25,000	7,955,000	—	—
1915 Act Bonds								
Drainage	1989	2004	1,150,258	1,150,258	—	—	—	—
Total 1915 Act Bonds	—	—	1,150,258	1,150,258	—	—	—	—
Other Long-Term Indebtedness	—	—	591,573	591,573	—	591,573	—	—
Total San Carlos Long-Term Indebtedness			\$ 9,741,831	\$ 9,741,831	\$ 25,000	\$ 8,546,573	\$ —	\$ —
San Clemente (Orange County)								
Certificates of Participation								
Office Building	1993	2023	3,795,000	3,795,000	65,000	3,335,000	—	—
Total Certificates of Participation	—	—	3,795,000	3,795,000	65,000	3,335,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Clemente (Orange County) — (continued)								
1915 Act Bonds								
Improvements	1996	2011	6,929,940	6,929,940	390,000	5,020,000	—	—
Improvements - Refunding	1993	2006	5,047,885	5,047,885	395,000	2,305,000	—	—
Improvements - Refunding	1999	2006	7,935,000	7,935,000	1,025,000	5,900,000	—	—
Improvements - Series A	1999	2028	15,355,000	15,355,000	40,000	15,310,000	—	—
Improvements - Series B	1999	2019	1,150,000	1,150,000	35,000	1,080,000	—	—
Improvements - Series C	1999	2030	5,755,000	5,755,000	—	5,755,000	—	—
Total 1915 Act Bonds	—	—	42,172,825	42,172,825	1,885,000	35,370,000	—	—
Other Long-Term Indebtedness	—	—	1,214,126	1,214,126	149,976	374,674	—	—
Lease Obligation	—	—	—	—	—	—	—	—
Total San Clemente Long-Term Indebtedness			\$ 47,181,951	\$ 47,181,951	\$ 2,099,976	\$ 39,079,674	\$ —	\$ —
San Diego (San Diego County)								
Revenue								
Contracts Payable Water	1999	2029	385,000,000	385,000,000	6,780,000	378,220,000	—	—
Total Revenue	—	—	385,000,000	385,000,000	6,780,000	378,220,000	—	—
General Obligation								
Police Communications	1991	2011	25,500,000	25,500,000	1,155,000	16,920,000	—	—
Total General Obligation	—	—	25,500,000	25,500,000	1,155,000	16,920,000	—	—
Certificates of Participation								
Wackenhut Detention Facility	1991	2003	8,500,000	8,500,000	1,900,000	—	—	—
Total Certificates of Participation	—	—	8,500,000	8,500,000	1,900,000	—	—	—
1915 Act Bonds								
Improvements	1986	2020	117,385,796	117,385,796	—	125,955,000	—	—
Total 1915 Act Bonds	—	—	117,385,796	117,385,796	—	125,955,000	—	—
Other Long-Term Indebtedness	—	—	150,303,718	149,900,651	11,434,170	106,179,128	—	—
Lease Obligation	—	—	—	—	—	—	—	1,800,814,704
Total San Diego Long-Term Indebtedness			\$ 686,689,514	\$ 686,286,447	\$ 21,269,170	\$ 627,274,128	\$ —	\$ 1,800,814,704
San Dimas (Los Angeles County)								
1915 Act Bonds								
Improvements	1997	2016	990,000	990,000	49,500	742,500	—	—
Total 1915 Act Bonds	—	—	990,000	990,000	49,500	742,500	—	—
Lease Obligation	—	—	—	—	—	—	—	1,855,475
Total San Dimas Long-Term Indebtedness			\$ 990,000	\$ 990,000	\$ 49,500	\$ 742,500	\$ —	\$ 1,855,475
San Fernando (Los Angeles County)								
San Francisco (San Francisco County)								

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Francisco (San Francisco County) — (continued)								
Revenue								
Airport	1995	2024	60,000,000	60,000,000	950,000	56,500,000	—	—
Airport	1996	2026	61,200,000	61,200,000	—	61,200,000	—	—
Airport	1998	2029	25,000,000	25,000,000	685,000	24,315,000	—	—
Airport	1999	2029	168,335,000	168,335,000	—	168,335,000	—	—
Airport	2000	2030	87,230,000	87,230,000	—	87,230,000	—	—
Airport - 28A	2002	2030	116,640,000	116,640,000	—	116,640,000	—	—
Airport - Issue 10A	1995	2026	175,000,000	175,000,000	—	175,000,000	—	—
Airport - Issue 10B	1995	2026	25,000,000	25,000,000	1,550,000	23,450,000	—	—
Airport - Issue 11	1996	2026	82,300,000	82,300,000	78,950,000	3,350,000	—	—
Airport - Issue 12A	1996	2026	165,000,000	165,000,000	—	165,000,000	—	—
Airport - Issue 12B	1996	2026	110,000,000	110,000,000	26,975,000	34,345,000	—	—
Airport - Issue 13A	1996	2026	131,500,000	131,500,000	12,700,000	115,250,000	—	—
Airport - Issue 14	1996	2026	57,300,000	57,300,000	—	57,300,000	—	—
Airport - Issue 15A	1998	2028	263,355,000	263,355,000	4,295,000	259,060,000	—	—
Airport - Issue 15B	1998	2028	236,645,000	236,645,000	3,860,000	232,785,000	—	—
Airport - Issue 16A	1998	2029	133,000,000	133,000,000	—	133,000,000	—	—
Airport - Issue 16B	1998	2029	82,000,000	82,000,000	6,760,000	75,240,000	—	—
Airport - Issue 17	1998	2029	35,000,000	35,000,000	2,885,000	32,115,000	—	—
Airport - Issue 18A	1998	2029	126,035,000	126,035,000	—	126,035,000	—	—
Airport - Issue 18B	1998	2029	98,965,000	98,965,000	2,715,000	96,250,000	—	—
Airport - Issue 20	1998	2026	267,985,000	267,985,000	—	267,985,000	—	—
Airport - Issue 21	1998	2029	82,015,000	82,015,000	—	82,015,000	—	—
Airport - Issue 22	1998	2029	125,000,000	125,000,000	—	125,000,000	—	—
Airport - Issue 23B	1999	2030	81,665,000	81,665,000	—	81,665,000	—	—
Airport - Issue 24A	2000	2030	104,360,000	104,360,000	—	104,360,000	—	—
Airport - Issue 24B	2000	2030	28,140,000	28,140,000	—	28,140,000	—	—
Airport - Issue 25	2000	2030	117,500,000	117,500,000	—	117,500,000	—	—
Airport - Issue 26B	2000	2030	150,955,000	150,955,000	—	150,955,000	—	—
Airport - Issue 27A	2001	2030	210,995,000	210,995,000	—	210,995,000	—	—
Airport - Issue 27B	2001	2030	277,530,000	277,530,000	1,155,000	276,375,000	—	—
Airport - Issue 28B	2002	2030	151,210,000	151,210,000	—	151,210,000	—	—
Airport - Issue 28C	2002	2030	97,150,000	97,150,000	—	97,150,000	—	—
Airport - Issue 8B	1995	2025	40,000,000	40,000,000	1,475,000	2,200,000	—	—
Airport - Issue 9A	1995	2025	170,000,000	170,000,000	—	170,000,000	—	—
Airport Improvements	1992	2013	222,620,000	222,620,000	104,205,000	—	—	—
Airport Improvements	1993	2020	107,370,000	107,370,000	2,560,000	75,165,000	—	—
Airport Improvements	1994	2024	90,000,000	90,000,000	1,725,000	81,350,000	—	—
Airport Improvements - Issue 6	1994	2024	125,000,000	125,000,000	2,100,000	113,550,000	—	—
Airport Improvements - Refinance	1993	2020	92,110,000	92,110,000	855,000	33,780,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Francisco (San Francisco County) — (continued)								
Airport Improvements - Series B - Refinance	1993	2020	80,900,000	80,900,000	1,985,000	55,360,000	—	—
Airport Master Plan Projects	1995	2025	80,000,000	80,000,000	15,310,000	32,730,000	—	—
Airport Super Bay Hangar	1995	2024	21,600,000	21,600,000	430,000	19,320,000	—	—
Airport Super Bay Hangar - Issue 7B	1995	2025	3,800,000	3,800,000	—	3,800,000	—	—
Port - Refunding	1994	2010	53,610,000	53,610,000	3,235,000	34,095,000	—	—
Sewer	1991	2021	170,000,000	170,000,000	3,340,000	3,560,000	—	—
Sewer	1995	2010	16,783,364	16,783,364	—	16,783,364	—	—
Sewer - Refunding	1992	2015	331,005,000	331,005,000	18,400,000	191,425,000	—	—
Sewer - Refunding	1994	2022	174,980,000	174,980,000	965,000	167,245,000	—	—
Sewer - Series A	1995	2025	44,230,000	44,230,000	850,000	39,795,000	—	—
Water	1991	2020	69,095,000	69,095,000	1,695,000	3,735,000	—	—
Water	1992	2009	58,140,000	58,140,000	4,085,000	43,065,000	—	—
Water	1996	2027	58,790,000	58,790,000	—	58,790,000	—	—
Water - S2001A	2001	2021	68,355,000	68,355,000	—	68,355,000	—	—
Water - S2002A	2001	2032	71,645,000	71,645,000	—	71,645,000	—	—
Water - Series A	1991	2019	2,236,595	2,236,595	148,717	1,939,161	—	—
Water - Series A	1992	2025	49,040,000	49,040,000	—	49,040,000	—	—
Water - Series A	1996	2015	72,680,000	72,680,000	1,570,000	67,975,000	—	—
Total Revenue	—	—	6,207,999,959	6,207,999,959	308,413,717	5,140,452,525	—	—
General Obligation								
2000 Library S2001E	2000	2021	17,665,000	17,665,000	585,000	17,080,000	—	—
Affordable Housing	1996	2021	23,000,000	23,000,000	590,000	22,410,000	—	—
Affordable Housing	1998	2018	20,000,000	20,000,000	625,000	17,765,000	—	—
Affordable Housing	1999	2019	20,000,000	20,000,000	565,000	18,435,000	—	—
Affordable Housing	2000	2020	20,000,000	20,000,000	590,000	18,795,000	—	—
Affordable Housing - 2001C	1996	2021	17,000,000	17,000,000	500,000	16,500,000	—	—
Asian Art Museum	1997	2016	25,000,000	25,000,000	915,000	4,285,000	—	—
Asian Art Museum	1999	2019	16,730,000	16,730,000	540,000	15,200,000	—	—
City Hall Improvements	1996	2016	63,590,000	63,590,000	2,450,000	14,105,000	—	—
Earthquake Loan Program	1994	2014	35,000,000	35,000,000	1,385,000	26,665,000	—	—
Educational Facilities	1999	2019	20,395,000	20,395,000	695,000	18,435,000	—	—
Educational Facilities	2000	2020	29,605,000	29,605,000	885,000	27,890,000	—	—
Educational Facilities - Series B	1999	2019	60,520,000	60,520,000	2,060,000	54,715,000	—	—
Fire Department Facilities	1993	2013	16,410,000	16,410,000	720,000	—	—	—
Fire Department Facilities	1994	2014	10,105,000	10,105,000	450,000	480,000	—	—
Fire Department Facilities	1997	2016	14,285,000	14,285,000	520,000	2,450,000	—	—
Golden Gate Park	1992	2021	17,060,000	17,060,000	580,000	16,480,000	—	—
Golden Gate Park Improvements	1993	2013	8,135,000	8,135,000	355,000	—	—	—
Golden Gate Park Improvements	1995	2014	26,000,000	26,000,000	1,190,000	9,405,000	—	—
Golden Gate Park Improvements	1997	2017	25,105,000	25,105,000	930,000	20,865,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Francisco (San Francisco County) — (continued)								
Harbor Improvements	1974	2005	34,000,000	34,000,000	1,200,000	2,000,000	—	—
Municipal Improvements - Refunding	1997	2016	449,085,000	449,085,000	26,225,000	389,480,000	—	—
Municipal Improvements - Refunding	2002	2013	118,945,000	118,945,000	—	118,945,000	—	—
Neighborhood Recreation and Park	2000	2020	6,180,000	6,180,000	185,000	5,820,000	—	—
Neighborhood Recreation and Park - Series B	2000	2021	14,060,000	14,060,000	480,000	13,580,000	—	—
Public Safety Improvements	1993	2013	15,500,000	15,500,000	670,000	—	—	—
Public Safety Improvements	1994	2014	3,455,000	3,455,000	155,000	165,000	—	—
Public Safety Improvements	1995	2014	18,480,000	18,480,000	845,000	6,430,000	—	—
Public Safety Improvements	1996	2016	7,645,000	7,645,000	285,000	1,310,000	—	—
Public Safety Improvements - Series B	1993	2013	65,000,000	65,000,000	2,800,000	—	—	—
Public Safety Improvements - Series B	1994	2014	18,100,000	18,100,000	810,000	855,000	—	—
School Facilities Improvements	1994	2014	30,650,000	30,650,000	1,370,000	1,450,000	—	—
School Facilities Improvements	1997	2016	42,300,000	42,300,000	1,545,000	7,245,000	—	—
School Facilities Improvements - 97B	1997	2017	22,050,000	22,050,000	820,000	18,325,000	—	—
Zoo Facilities	2000	2020	17,440,000	17,440,000	520,000	16,430,000	—	—
Zoo Facilities - Series C	2000	2019	16,845,000	16,845,000	575,000	15,225,000	—	—
Total General Obligation	—	—	1,365,340,000	1,365,340,000	55,615,000	919,220,000	—	—
Other Debt Going To The Balance Sheet								
Business Tax Judgement	2001	2011	60,755,000	60,755,000	5,935,000	54,820,000	—	—
Emergency Radio System	1998	2018	31,250,000	31,250,000	4,240,000	24,440,000	—	—
Emergency Radio System	1999	2013	18,665,000	18,665,000	1,110,000	15,410,000	—	—
Equipment	1997	2005	13,715,000	13,715,000	1,120,000	4,025,000	—	—
Equipment	1998	2005	10,835,000	10,835,000	2,930,000	2,240,000	—	—
Equipment	1999	2006	8,315,000	8,315,000	2,435,000	4,705,000	—	—
Parking Construction	1994	2020	3,750,000	3,750,000	600,000	2,045,000	—	—
Parking Construction	1999	2020	22,390,000	22,390,000	210,000	21,860,000	—	—
Parking Construction	2000	2022	8,185,000	8,185,000	—	8,185,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	177,860,000	177,860,000	18,580,000	137,730,000	—	—
Other Special Assessments								
Bayshore Hester	1996	2026	1,030,000	1,030,000	15,000	985,000	—	—
Total Other Special Assessments	—	—	1,030,000	1,030,000	15,000	985,000	—	—
Other Long-Term Indebtedness	—	—	42,812,595	42,812,595	11,681,738	13,461,381	—	—
Construction Financing	—	—	—	—	—	—	183,234,158	—
Lease Obligation	—	—	—	—	—	—	—	871,725,063
Total San Francisco Long-Term Indebtedness			\$ 7,795,042,554	\$ 7,795,042,554	\$ 394,305,455	\$ 6,211,848,906	\$ 183,234,158	\$ 871,725,063

San Gabriel (Los Angeles County)

San Jacinto (Riverside County)

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Jacinto (Riverside County) — (continued)								
Revenue								
Water	1993	2023	4,500,000	4,500,000	145,000	3,950,000	—	—
Total Revenue	—	—	4,500,000	4,500,000	145,000	3,950,000	—	—
1915 Act Bonds								
Construction	1987	2006	1,415,000	1,415,000	—	1,165,000	—	—
Street and Drainage Improvements and Utility Relocation	1994	2014	638,367	638,367	170,000	340,000	—	—
Total 1915 Act Bonds	—	—	2,053,367	2,053,367	170,000	1,505,000	—	—
Other Long-Term Indebtedness	—	—	1,907,888	1,907,888	219,036	1,064,165	—	—
Lease Obligation	—	—	—	—	—	—	—	—
Other Debt Going to the Balance Sheet								
Improvements	1989	2012	26,000,000	26,000,000	247,200	22,772,200	—	—
Total Other Debt Going to the Balance Sheet	—	—	26,000,000	26,000,000	247,200	22,772,200	—	—
Total San Jacinto Long-Term Indebtedness			\$ 34,461,255	\$ 34,461,255	\$ 781,236	\$ 29,291,365	\$ —	\$ —
San Joaquin (Fresno County)								
Other Long-Term Indebtedness	—	—	142,700	142,700	3,775	89,687	—	—
Lease Obligation	—	—	—	—	—	—	—	1,988,409
Total San Joaquin Long-Term Indebtedness			\$ 142,700	\$ 142,700	\$ 3,775	\$ 89,687	\$ —	\$ 1,988,409
San Jose (Santa Clara County)								
Revenue								
Airport	1992	2016	82,470,000	82,470,000	2,825,000	62,315,000	—	—
Airport	1993	2018	50,025,000	50,025,000	1,570,000	40,800,000	—	—
Airport	1994	2007	19,345,000	19,345,000	1,550,000	8,710,000	—	—
Airport	1998	2018	14,015,000	14,015,000	495,000	12,205,000	—	—
Airport	2001	2032	158,455,000	158,455,000	—	158,455,000	—	—
Total Revenue	—	—	324,310,000	324,310,000	6,440,000	282,485,000	—	—
General Obligation								
Parks and Library	2001	2032	71,000,000	71,000,000	—	71,000,000	—	—
Total General Obligation	—	—	71,000,000	71,000,000	—	71,000,000	—	—
1915 Act Bonds								
Local Improvements	1979	2022	139,102,630	139,102,630	6,930,700	83,896,167	—	—
Local Improvements	2002	2024	12,200,000	12,200,000	—	12,200,000	—	—
Total 1915 Act Bonds	—	—	151,302,630	151,302,630	6,930,700	96,096,167	—	—
Other Long-Term Indebtedness	—	—	11,589,980	11,589,980	2,340,747	2,183,336	—	—
Construction Financing	—	—	—	—	—	—	62,798,144	—
Total San Jose Long-Term Indebtedness			\$ 558,202,610	\$ 558,202,610	\$ 15,711,447	\$ 451,764,503	\$ 62,798,144	\$ —

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Juan Bautista (San Benito County)								
Revenue								
Drought Relief	1978	2018	65,000	65,000	1,615	42,726	—	—
Sewer	1986	2006	200,000	200,000	15,000	70,000	—	—
Total Revenue	—	—	265,000	265,000	16,615	112,726	—	—
Other Long-Term Indebtedness	—	—	153,860	153,860	37,826	45,117	—	—
Total San Juan Bautista Long-Term Indebtedness			\$ 418,860	\$ 418,860	\$ 54,441	\$ 157,843	\$ —	\$ —
San Juan Capistrano (Orange County)								
General Obligation								
Open Space Acquisition	1998	2017	18,155,000	18,155,000	1,045,000	15,210,000	—	—
Total General Obligation	—	—	18,155,000	18,155,000	1,045,000	15,210,000	—	—
Other Long-Term Indebtedness	—	—	265,000	265,000	4,418	241,965	—	—
Total San Juan Capistrano Long-Term Indebtedness			\$ 18,420,000	\$ 18,420,000	\$ 1,049,418	\$ 15,451,965	\$ —	\$ —
San Leandro (Alameda County)								
Revenue								
Mortgage Revenue Refunding	1993	2023	7,590,000	7,590,000	155,000	6,435,000	—	—
Total Revenue	—	—	7,590,000	7,590,000	155,000	6,435,000	—	—
Certificates of Participation								
Seismic Retrofit	1993	2023	12,780,000	12,780,000	—	—	—	—
Total Certificates of Participation	—	—	12,780,000	12,780,000	—	—	—	—
1915 Act Bonds								
Improvements - Cherry Wood	1980	2009	3,583,082	3,583,082	105,000	1,425,251	—	—
Public Improvements	1988	2009	1,803,529	1,803,529	90,000	1,000,000	—	—
Public Improvements	1990	2005	820,095	820,095	65,000	310,000	—	—
Public Improvements-139th Ave	1990	2005	425,000	425,000	35,000	160,000	—	—
Total 1915 Act Bonds	—	—	6,631,706	6,631,706	295,000	2,895,251	—	—
Construction Financing	—	—	—	—	—	—	3,843,550	—
Lease Obligation	—	—	—	—	—	—	—	68,557,986
Total San Leandro Long-Term Indebtedness			\$ 27,001,706	\$ 27,001,706	\$ 450,000	\$ 9,330,251	\$ 3,843,550	\$ 68,557,986
San Luis Obispo (San Luis Obispo County)								
Revenue								
Athletic, Museums, Police and Parks	2001	2029	7,285,000	7,285,000	—	7,285,000	—	—
Athletics, Museums, Police, and Park	1999	2029	6,745,000	6,745,000	100,000	—	—	—
Capital Improvement - Refunding	2001	2010	2,700,000	2,700,000	—	2,700,000	—	—
Capital Improvements - Refunding	1999	2010	3,245,000	3,245,000	240,000	—	—	—
Various City Facilities	1994	2014	11,780,000	11,780,000	485,000	8,575,000	—	—
Various City Facilities	1996	2026	7,100,000	7,100,000	120,000	6,495,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Luis Obispo (San Luis Obispo County) — (continued)								
Water	1993	2023	10,890,000	10,890,000	235,000	9,260,000	—	—
Water - Refunding	1999	2008	3,105,000	3,105,000	300,000	—	—	—
Water - Refunding 1999 revenue bonds	2001	2008	2,430,000	2,430,000	—	2,430,000	—	—
Total Revenue	—	—	55,280,000	55,280,000	1,480,000	36,745,000	—	—
Construction Financing	—	—	—	—	—	—	25,938,600	—
Lease Obligation	—	—	—	—	—	—	—	—
Total San Luis Obispo Long-Term Indebtedness			\$ 55,280,000	\$ 55,280,000	\$ 1,480,000	\$ 36,745,000	\$ 25,938,600	\$ —
San Marcos (San Diego County)								
General Obligation								
Street Improvement	1979	2004	7,000,000	2,000,000	140,000	310,000	—	—
Total General Obligation	—	—	7,000,000	2,000,000	140,000	310,000	—	—
Community Facility District								
Capital Improvements	1999	2027	35,000,000	33,560,000	715,000	31,780,000	—	—
Infrastructure	2000	2032	4,005,000	4,005,000	—	4,005,000	—	—
Infrastructure	2001	2033	8,470,000	7,680,000	—	7,680,000	—	—
Infrastructure	2002	2034	11,260,000	11,260,000	—	11,260,000	—	—
Infrastructure - 2nd Issue	2001	2033	7,910,000	7,910,000	—	7,910,000	—	—
Twin Oaks Valley Road - Refunding	1997	2015	4,390,000	4,390,000	115,000	3,825,000	—	—
Total Community Facility District	—	—	71,035,000	68,805,000	830,000	66,460,000	—	—
1915 Act Bonds								
Capital Improvement - Refunding - Series A	1993	2013	8,315,000	8,315,000	665,000	3,050,000	—	—
Capital Improvement - Refunding - Series B	1993	2015	2,729,950	2,729,950	125,000	1,355,000	—	—
Total 1915 Act Bonds	—	—	11,044,950	11,044,950	790,000	4,405,000	—	—
Other Long-Term Indebtedness	—	—	10,008,136	10,008,136	1,586,577	6,777,008	—	—
Lease Obligation	—	—	—	—	—	—	—	17,442,690
Total San Marcos Long-Term Indebtedness			\$ 99,088,086	\$ 91,858,086	\$ 3,346,577	\$ 77,952,008	\$ —	\$ 17,442,690
San Marino (Los Angeles County)								
San Mateo (San Mateo County)								
Revenue								
Golf Course Improvements	1999	2029	10,400,000	10,400,000	90,000	10,310,000	—	—
Sewer - Refunding	1998	2029	13,555,000	13,555,000	125,000	13,195,000	—	—
Sewer Improvements	1998	2029	11,305,000	11,305,000	—	11,305,000	—	—
Sewer Plant Expansion	1996	2015	26,500,000	8,095,000	330,000	6,180,000	—	—
Water Treatment Plant Expansion	1992	2018	16,230,000	16,230,000	455,000	480,000	—	—
Total Revenue	—	—	77,990,000	59,585,000	1,000,000	41,470,000	—	—
General Obligation								

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Mateo (San Mateo County) — (continued)								
Library	2000	2030	12,000,000	12,000,000	75,000	11,925,000	—	—
Parks and Senior Center Improvements	1993	2011	6,520,000	6,520,000	345,000	3,960,000	—	—
Total General Obligation	—	—	18,520,000	18,520,000	420,000	15,885,000	—	—
Improvement District								
Central Parking Improvement	1955	2003	15,280,000	6,208,000	90,000	195,000	—	—
Total Improvement District	—	—	15,280,000	6,208,000	90,000	195,000	—	—
Total San Mateo Long-Term Indebtedness			\$ 111,790,000	\$ 84,313,000	\$ 1,510,000	\$ 57,550,000	\$ —	\$ —
San Pablo (Contra Costa County)								
Mark-Roos								
Improvements - Oak Park	1998	2015	4,925,000	4,925,000	205,000	4,250,000	—	—
Improvements - Town Center	1997	2014	3,960,000	3,960,000	180,000	3,295,000	—	—
Total Mark-Roos	—	—	8,885,000	8,885,000	385,000	7,545,000	—	—
1915 Act Bonds								
Improvements - El Portal	1987	2007	16,072,000	14,365,000	10,000	115,000	—	—
Total 1915 Act Bonds	—	—	16,072,000	14,365,000	10,000	115,000	—	—
Total San Pablo Long-Term Indebtedness			\$ 24,957,000	\$ 23,250,000	\$ 395,000	\$ 7,660,000	\$ —	\$ —
San Rafael (Marin County)								
General Obligation								
Kerner, Sun Valley, and Civic Center - Refunding	1986	2011	5,250,000	5,250,000	424,000	3,335,000	—	—
Total General Obligation	—	—	5,250,000	5,250,000	424,000	3,335,000	—	—
1915 Act Bonds								
Mariposa - Refunding	1993	2011	233,688	233,688	—	125,000	—	—
Peacock Gap - Refunding	1993	2005	2,405,000	2,405,000	—	930,000	—	—
Total 1915 Act Bonds	—	—	2,638,688	2,638,688	—	1,055,000	—	—
Total San Rafael Long-Term Indebtedness			\$ 7,888,688	\$ 7,888,688	\$ 424,000	\$ 4,390,000	\$ —	\$ —
San Ramon (Contra Costa County)								
Certificates of Participation								
Central Park - Refunding	2001	2021	13,970,000	13,970,000	—	—	—	—
Central Park Expansion	1996	2024	7,555,000	7,555,000	—	—	—	—
City Hall, Central Park, Library and Community Center	1993	2018	3,000,000	3,000,000	—	—	—	—
Total Certificates of Participation	—	—	24,525,000	24,525,000	—	—	—	—
1915 Act Bonds								
Improvements	1993	2015	4,100,000	4,100,000	—	910,000	—	—
Total 1915 Act Bonds	—	—	4,100,000	4,100,000	—	910,000	—	—
Lease Obligation	—	—	—	—	—	—	—	35,572,030
Total San Ramon Long-Term Indebtedness			\$ 28,625,000	\$ 28,625,000	\$ —	\$ 910,000	\$ —	\$ 35,572,030

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Sand City (Monterey County)								
Other Debt Going To The Balance Sheet								
Acquisition of Real Property	1995	2005	2,000,000	1,605,000	—	—	—	—
Total Other Debt Going To The Balance Sheet	—	—	2,000,000	1,605,000	—	—	—	—
Other Long-Term Indebtedness	—	—	153,254	153,254	41,613	—	—	—
Total Sand City Long-Term Indebtedness			\$ 2,153,254	\$ 1,758,254	\$ 41,613	\$ —	\$ —	\$ —
Sanger (Fresno County)								
Revenue								
Utility System	1996	2022	15,700,000	15,700,000	415,000	—	—	—
Total Revenue	—	—	15,700,000	15,700,000	415,000	—	—	—
Community Facility District								
Capital Improvements	1998	2011	2,225,000	2,225,000	140,000	1,825,000	—	—
Total Community Facility District	—	—	2,225,000	2,225,000	140,000	1,825,000	—	—
Other Long-Term Indebtedness	—	—	559,764	559,764	48,397	382,000	—	—
Lease Obligation	—	—	—	—	—	—	—	24,422,369
Total Sanger Long-Term Indebtedness			\$ 18,484,764	\$ 18,484,764	\$ 603,397	\$ 2,207,000	\$ —	\$ 24,422,369
Santa Ana (Orange County)								
Revenue								
Communication System	1996	2006	6,655,000	6,655,000	640,000	3,710,000	—	—
Police Administration and Holding Facility	1994	2024	108,255,000	108,008,375	770,000	107,159,336	—	—
Purchase of RDA - Series A	1998	2012	8,100,000	8,100,000	255,000	7,600,000	—	—
Purchase of RDA - Series B	1999	2013	11,485,000	11,485,000	365,000	10,850,000	—	—
Purchase of RDA - Series B and C	1998	2019	65,330,000	65,330,000	2,110,000	61,195,000	—	—
Purchase of RDA - Series E	1998	2019	19,105,000	19,105,000	560,000	18,015,000	—	—
Water	1994	2024	21,090,000	21,090,000	390,000	18,810,000	—	—
Total Revenue	—	—	240,020,000	239,773,375	5,090,000	227,339,336	—	—
Certificates of Participation								
City Hall Expansion	1998	2028	12,450,000	12,450,000	—	—	—	—
Improvements - Refunding	1993	2016	16,875,000	16,875,000	320,000	14,635,000	—	—
Refuse Recycling	1996	2008	11,990,000	11,990,000	860,000	7,345,000	—	—
Regional Transportation Center	1993	2008	6,950,000	6,950,000	560,000	4,125,000	—	—
Total Certificates of Participation	—	—	48,265,000	48,265,000	1,740,000	26,105,000	—	—
Other Long-Term Indebtedness	—	—	4,257,558	4,257,558	304,189	3,228,786	—	—
Construction Financing	—	—	—	—	—	—	11,045,000	—
Lease Obligation	—	—	—	—	—	—	—	11,785,000
Total Santa Ana Long-Term Indebtedness			\$ 292,542,558	\$ 292,295,933	\$ 7,134,189	\$ 256,673,122	\$ 11,045,000	\$ 11,785,000

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Santa Barbara (Santa Barbara County)								
Revenue								
Sewer	1994	2004	3,890,000	3,890,000	425,000	870,000	—	—
Water	1994	2015	9,780,000	9,780,000	375,000	7,055,000	—	—
Total Revenue	—	—	13,670,000	13,670,000	800,000	7,925,000	—	—
Certificates of Participation								
Golf Course	1996	2018	2,440,000	2,440,000	—	—	—	—
Total Certificates of Participation	—	—	2,440,000	2,440,000	—	—	—	—
Other Debt Going To The Balance Sheet								
Harbor Improvement	1992	2028	19,745,000	19,745,000	—	—	—	—
Improvements - Refunding	1993	2018	7,445,000	7,445,000	145,000	3,860,000	—	—
Water Improvement	1992	2027	22,545,000	22,545,000	—	—	—	—
Total Other Debt Going To The Balance Sheet	—	—	49,735,000	49,735,000	145,000	3,860,000	—	—
Construction Financing	—	—	—	—	—	—	4,272,170	—
Lease Obligation	—	—	—	—	—	—	—	88,399,886
Total Santa Barbara Long-Term Indebtedness			\$ 65,845,000	\$ 65,845,000	\$ 945,000	\$ 11,785,000	\$ 4,272,170	\$ 88,399,886
Santa Clara (Santa Clara County)								
Revenue								
Electric	1991	2024	86,960,000	86,960,000	1,055,000	—	—	—
Electric - Refunding	1985	2010	78,300,000	78,300,000	4,100,000	54,500,000	—	—
Electric - Refunding	1992	2010	26,880,000	26,880,000	1,685,000	16,974,938	—	—
Electric - Refunding - Series A	1998	2027	89,275,000	89,275,000	680,000	86,070,000	—	—
Electric - Refunding - Series B	1998	2027	48,925,000	48,925,000	40,770,000	—	—	—
Total Revenue	—	—	330,340,000	330,340,000	48,290,000	157,544,938	—	—
Certificates of Participation								
Golf Course	1993	2014	37,165,000	37,165,000	1,765,000	30,750,000	—	—
Improvements	1989	2014	41,955,000	41,955,000	—	3,695,000	—	—
Police Building	1997	2022	16,050,000	16,050,000	—	—	—	—
Total Certificates of Participation	—	—	95,170,000	95,170,000	1,765,000	34,445,000	—	—
Mark-Roos								
Improvements - Refunding	1993	2011	4,198,000	4,198,000	210,000	2,875,000	—	—
Total Mark-Roos	—	—	4,198,000	4,198,000	210,000	2,875,000	—	—
1915 Act Bonds								
Improvements	1970	2005	59,332,491	59,332,491	280,000	965,000	—	—
Improvements - Refunding	1998	2011	5,920,000	5,920,000	370,000	4,855,000	—	—
Traffic Mitigation	1996	2012	4,000,000	4,000,000	210,000	3,210,000	—	—
Total 1915 Act Bonds	—	—	69,252,491	69,252,491	860,000	9,030,000	—	—
Other Special Assessments								
Improvements	1998	2011	10,325,000	10,325,000	690,000	8,965,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Santa Clara (Santa Clara County) — (continued)								
Total Other Special Assessments	—	—	10,325,000	10,325,000	690,000	8,965,000	—	—
Other Non-Municipal Debt Not Going To The Balance Sheet								
Self Insurance Coverage	1987	2012	20,000,000	20,000,000	—	20,000,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	20,000,000	20,000,000	—	20,000,000	—	—
Construction Financing	—	—	—	—	—	—	416,957	—
Lease Obligation	—	—	—	—	—	—	—	25,176,795
Total Santa Clara Long-Term Indebtedness			\$ 529,285,491	\$ 529,285,491	\$ 51,815,000	\$ 232,859,938	\$ 416,957	\$ 25,176,795
Santa Clarita (Los Angeles County)								
Other Long-Term Indebtedness	—	—	5,059,483	5,059,483	147,988	2,665,846	—	—
Construction Financing	—	—	—	—	—	—	1,740,000	—
Lease Obligation	—	—	—	—	—	—	—	40,507,989
Total Santa Clarita Long-Term Indebtedness			\$ 5,059,483	\$ 5,059,483	\$ 147,988	\$ 2,665,846	\$ 1,740,000	\$ 40,507,989
Santa Cruz (Santa Cruz County)								
Revenue								
Sewer	1994	2024	16,065,000	16,065,000	125,000	5,085,000	—	—
Total Revenue	—	—	16,065,000	16,065,000	125,000	5,085,000	—	—
General Obligation								
Fire and Parks	1999	2029	7,000,000	6,998,473	142,624	7,286,115	—	—
Total General Obligation	—	—	7,000,000	6,998,473	142,624	7,286,115	—	—
Certificates of Participation								
City Hall Remodel	2001	2031	4,415,000	4,415,000	—	—	—	—
Landfill Improvements	1993	2007	5,535,000	5,535,000	—	—	—	—
Landfill Improvements	1999	2024	4,345,000	4,345,000	—	—	—	—
Landfill Improvements	2001	2021	7,500,000	7,500,000	—	—	—	—
Parking, Golf, and RDA - Refunding	1998	2028	9,439,279	9,439,279	—	—	—	—
Stormwater Improvement	1999	2029	6,665,000	6,665,000	—	—	—	—
Total Certificates of Participation	—	—	37,899,279	37,899,279	—	—	—	—
Other Long-Term Indebtedness	—	—	11,931,732	11,931,732	1,887,626	6,822,529	—	—
Construction Financing	—	—	—	—	—	—	45,723,080	—
Lease Obligation	—	—	—	—	—	—	—	57,147,525
Total Santa Cruz Long-Term Indebtedness			\$ 72,896,011	\$ 72,894,484	\$ 2,155,250	\$ 19,193,644	\$ 45,723,080	\$ 57,147,525
Santa Fe Springs (Los Angeles County)								
Revenue								
Water System Improvements and Water Rights Acquisition	1996	2026	4,170,000	4,170,000	75,000	3,750,000	—	—
Total Revenue	—	—	4,170,000	4,170,000	75,000	3,750,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Santa Fe Springs (Los Angeles County) — (continued)								
Other Long-Term Indebtedness	—	—	208,083	208,083	67,863	95,742	—	—
Total Santa Fe Springs Long-Term Indebtedness			\$ 4,378,083	\$ 4,378,083	\$ 142,863	\$ 3,845,742	\$ —	\$ —
Santa Maria (Santa Barbara County)								
Certificates of Participation								
Water	1997	2027	38,355,942	38,355,942	—	—	—	—
Water Resources	1993	2023	20,898,204	20,898,204	—	—	—	—
Total Certificates of Participation	—	—	59,254,146	59,254,146	—	—	—	—
Other Long-Term Indebtedness	—	—	1,317,915	1,317,915	262,954	419,348	—	—
Lease Obligation	—	—	—	—	—	—	—	132,221,249
Total Santa Maria Long-Term Indebtedness			\$ 60,572,061	\$ 60,572,061	\$ 262,954	\$ 419,348	\$ —	\$ 132,221,249
Santa Monica (Los Angeles County)								
Revenue								
Parking	1992	2017	14,085,000	14,085,000	430,000	10,915,000	—	—
Public Safety Facility 2	2002	2022	17,310,000	17,310,000	—	17,310,000	—	—
Waste Water	1993	2006	38,620,000	38,620,000	795,000	34,230,000	—	—
Total Revenue	—	—	70,015,000	70,015,000	1,225,000	62,455,000	—	—
General Obligation								
Library	1990	2004	4,500,000	4,500,000	210,000	490,000	—	—
Library	1998	2011	3,060,000	3,060,000	40,000	2,950,000	—	—
Public Safety Facility	1999	2021	13,200,000	13,200,000	—	13,200,000	—	—
Total General Obligation	—	—	20,760,000	20,760,000	250,000	16,640,000	—	—
Improvement District								
Airport	1985	2008	4,025,000	4,025,000	310,000	2,255,000	—	—
Total Improvement District	—	—	4,025,000	4,025,000	310,000	2,255,000	—	—
Other Long-Term Indebtedness	—	—	3,114,327	3,114,327	879,242	1,074,520	—	—
Construction Financing	—	—	—	—	—	—	299,961	—
Total Santa Monica Long-Term Indebtedness			\$ 97,914,327	\$ 97,914,327	\$ 2,664,242	\$ 82,424,520	\$ 299,961	\$ —
Santa Paula (Ventura County)								
Other Long-Term Indebtedness	—	—	5,889,666	5,889,666	317,131	4,871,048	—	—
Lease Obligation	—	—	—	—	—	—	—	37,071,021
Total Santa Paula Long-Term Indebtedness			\$ 5,889,666	\$ 5,889,666	\$ 317,131	\$ 4,871,048	\$ —	\$ 37,071,021
Santa Rosa (Sonoma County)								
Revenue								
Waste Water - Series A	1996	2022	63,705,000	63,705,000	1,645,000	55,200,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Santa Rosa (Sonoma County) — (continued)								
Waste Water - Series A	1998	2028	31,000,000	31,000,000	445,000	29,755,000	—	—
Waste Water - Series A Refunding	1993	2016	19,135,000	19,135,000	640,000	5,060,000	—	—
Waste Water - Series B	1998	2028	2,715,000	2,715,000	50,000	2,575,000	—	—
Waste Water - Series B	2001	2033	11,870,000	11,870,000	—	11,870,000	—	—
Waste Water - Series B Refunding	1992	2017	37,180,000	37,180,000	1,080,000	12,630,000	—	—
Waste Water Improvements	1992	2015	26,190,000	26,190,000	1,100,000	9,025,000	—	—
Waste Water Improvements - Series A	2001	2031	30,100,000	30,100,000	—	30,100,000	—	—
Waste Water Improvements - Series A	2002	2032	100,000,000	100,000,000	—	100,000,000	—	—
Waste Water Improvements - Series B	2002	2032	49,123,380	49,123,380	—	49,123,380	—	—
Total Revenue	—	—	371,018,380	371,018,380	4,960,000	305,338,380	—	—
Pension Obligation								
Pension	1995	2008	8,665,000	8,665,000	605,000	5,645,000	—	—
Total Pension Obligation	—	—	8,665,000	8,665,000	605,000	5,645,000	—	—
Improvement District								
Central Parking Facilities	1998	2015	7,340,000	7,340,000	255,000	5,130,000	—	—
Sewer - 1st Issue	1974	2005	3,000,000	3,000,000	180,000	880,000	—	—
Sewer - 2nd Issue	1975	2005	3,000,000	3,000,000	180,000	880,000	—	—
Sewer - 3rd Issue	1978	2005	500,000	500,000	30,000	150,000	—	—
Waste Water Improvements - Refunding	2002	2009	8,840,000	8,840,000	—	8,840,000	—	—
Total Improvement District	—	—	22,680,000	22,680,000	645,000	15,880,000	—	—
1915 Act Bonds								
Improvements	1975	2003	5,965,000	3,315,000	220,000	500,000	—	—
Total 1915 Act Bonds	—	—	5,965,000	3,315,000	220,000	500,000	—	—
Construction Financing	—	—	—	—	—	—	51,767,807	—
Total Santa Rosa Long-Term Indebtedness			\$ 408,328,380	\$ 405,678,380	\$ 6,430,000	\$ 327,363,380	\$ 51,767,807	\$ —
Santee (San Diego County)								
Certificates of Participation								
City Hall Improvement	1993	2019	2,780,000	2,780,000	—	—	—	—
Total Certificates of Participation	—	—	2,780,000	2,780,000	—	—	—	—
Other Long-Term Indebtedness	—	—	810,880	810,880	156,098	389,902	—	—
Construction Financing	—	—	—	—	—	—	1,290,000	—
Lease Obligation	—	—	—	—	—	—	—	3,489,543
Total Santee Long-Term Indebtedness			\$ 3,590,880	\$ 3,590,880	\$ 156,098	\$ 389,902	\$ 1,290,000	\$ 3,489,543
Saratoga (Santa Clara County)								
General Obligation								
Library Construction	1976	2001	1,200,000	1,200,000	100,000	—	—	—
Saratoga Community Library Project	2001	2023	15,000,000	15,000,000	60,000	14,940,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Saratoga (Santa Clara County) — (continued)								
Total General Obligation	—	—	16,200,000	16,200,000	160,000	14,940,000	—	—
Total Saratoga Long-Term Indebtedness			<u>\$ 16,200,000</u>	<u>\$ 16,200,000</u>	<u>\$ 160,000</u>	<u>\$ 14,940,000</u>	<u>\$ —</u>	<u>\$ —</u>
Sausalito (Marin County)								
Certificates of Participation								
Old City Hall	1991	2012	1,600,000	1,600,000	—	—	—	—
Total Certificates of Participation	—	—	<u>1,600,000</u>	<u>1,600,000</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Improvement District								
Improvements	1994	2025	1,200,000	1,200,000	24,008	1,045,928	—	—
Total Improvement District	—	—	<u>1,200,000</u>	<u>1,200,000</u>	<u>24,008</u>	<u>1,045,928</u>	<u>—</u>	<u>—</u>
1915 Act Bonds								
Improvements	1990	2010	786,465	786,465	40,000	445,000	—	—
Total 1915 Act Bonds	—	—	<u>786,465</u>	<u>786,465</u>	<u>40,000</u>	<u>445,000</u>	<u>—</u>	<u>—</u>
Other Special Assessments								
Improvements	1992	2012	289,020	289,020	10,000	185,000	—	—
Total Other Special Assessments	—	—	<u>289,020</u>	<u>289,020</u>	<u>10,000</u>	<u>185,000</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	196,803	196,803	22,819	—	—	—
Lease Obligation	—	—	—	—	—	—	—	8,799,127
Total Sausalito Long-Term Indebtedness			<u>\$ 4,072,288</u>	<u>\$ 4,072,288</u>	<u>\$ 96,827</u>	<u>\$ 1,675,928</u>	<u>\$ —</u>	<u>\$ 8,799,127</u>
Scotts Valley (Santa Cruz County)								
Other Long-Term Indebtedness	—	—	343,000	343,000	12,622	226,538	—	—
Lease Obligation	—	—	—	—	—	—	—	15,769,797
Total Scotts Valley Long-Term Indebtedness			<u>\$ 343,000</u>	<u>\$ 343,000</u>	<u>\$ 12,622</u>	<u>\$ 226,538</u>	<u>\$ —</u>	<u>\$ 15,769,797</u>
Seal Beach (Orange County)								
Certificates of Participation								
Sewer Capital Improvement	2000	2030	4,230,000	4,230,000	—	—	—	—
Total Certificates of Participation	—	—	<u>4,230,000</u>	<u>4,230,000</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Other Long-Term Indebtedness	—	—	4,659,677	4,659,677	104,242	4,346,866	—	—
Lease Obligation	—	—	—	—	—	—	—	2,406,582
Total Seal Beach Long-Term Indebtedness			<u>\$ 8,889,677</u>	<u>\$ 8,889,677</u>	<u>\$ 104,242</u>	<u>\$ 4,346,866</u>	<u>\$ —</u>	<u>\$ 2,406,582</u>
Seaside (Monterey County)								
1915 Act Bonds								
City Sidewalk, Curb and Gutter	1995	2011	617,126	617,126	35,000	435,000	—	—
Kenneth Street	1992	2003	81,100	81,100	10,000	10,000	—	—
Total 1915 Act Bonds	—	—	<u>698,226</u>	<u>698,226</u>	<u>45,000</u>	<u>445,000</u>	<u>—</u>	<u>—</u>

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Seaside (Monterey County) — (continued)								
Other Long-Term Indebtedness	—	—	1,055,857	1,055,857	309,706	629,951	—	—
Construction Financing	—	—	—	—	—	—	3,028,760	—
Total Seaside Long-Term Indebtedness			\$ 1,754,083	\$ 1,754,083	\$ 354,706	\$ 1,074,951	\$ 3,028,760	\$ —
Sebastopol (Sonoma County)								
General Obligation								
Sewer	1987	2007	2,500,000	2,500,000	165,000	1,070,000	—	—
Total General Obligation	—	—	2,500,000	2,500,000	165,000	1,070,000	—	—
Lease Obligation	—	—	—	—	—	—	—	898,260
Total Sebastopol Long-Term Indebtedness			\$ 2,500,000	\$ 2,500,000	\$ 165,000	\$ 1,070,000	\$ —	\$ 898,260
Selma (Fresno County)								
Revenue								
City Hall Construction	1994	2023	1,000,000	1,000,000	20,000	875,000	—	—
Corporation Yard	1997	2016	530,000	530,000	20,000	340,000	—	—
Equipment	1997	2016	2,050,000	2,050,000	215,000	1,200,000	—	—
Total Revenue	—	—	3,580,000	3,580,000	255,000	2,415,000	—	—
1915 Act Bonds								
Improvements - Dancer Li	1992	2022	1,835,000	1,835,000	25,000	300,000	—	—
Improvements - Dancer Li	1993	2022	1,230,000	1,230,000	30,000	285,000	—	—
Improvements - Health	1994	2016	435,000	435,000	—	59,000	—	—
Improvements - Highland	1992	2022	1,500,000	1,500,000	62,000	1,293,000	—	—
Improvements - Peasoup	1993	2023	3,170,000	3,170,000	699,000	2,191,000	—	—
Improvements - Stillman	1993	2022	360,000	360,000	39,000	299,000	—	—
Improvements - Theater	1997	2016	320,000	320,000	9,000	285,000	—	—
Improvements - Upright	1994	2014	1,400,000	1,400,000	115,000	770,000	—	—
Improvements - Vineyard	1993	2023	765,000	765,000	40,000	575,000	—	—
Improvements - Watermain	1993	2022	310,000	310,000	12,000	266,000	—	—
Total 1915 Act Bonds	—	—	11,325,000	11,325,000	1,031,000	6,323,000	—	—
Other Long-Term Indebtedness	—	—	5,696,450	5,696,450	9,771	461,723	—	—
Lease Obligation	—	—	—	—	—	—	—	8,952,795
Total Selma Long-Term Indebtedness			\$ 20,601,450	\$ 20,601,450	\$ 1,295,771	\$ 9,199,723	\$ —	\$ 8,952,795
Shafter (Kern County)								
1911 Act Bonds								
Water Improvements - North Park and North Shafter	1993	2033	155,143	155,143	—	146,800	—	—
Total 1911 Act Bonds	—	—	155,143	155,143	—	146,800	—	—
Other Long-Term Indebtedness	—	—	1,102,280	1,102,280	—	908,877	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Shafter (Kern County) — (continued)								
Construction Financing	—	—	—	—	—	—	122,942	—
Lease Obligation	—	—	—	—	—	—	—	27,867,355
Total Shafter Long-Term Indebtedness			\$ 1,257,423	\$ 1,257,423	\$ —	\$ 1,055,677	\$ 122,942	\$ 27,867,355
Shasta Lake (Shasta County)								
Other Debt Going To The Balance Sheet								
Electric Improvements	1996	2016	17,705,000	17,705,000	685,000	14,880,000	—	—
Various Capital Improvements	1995	2013	1,150,000	1,150,000	—	—	—	—
Total Other Debt Going To The Balance Sheet	—	—	18,855,000	18,855,000	685,000	14,880,000	—	—
1915 Act Bonds								
Industrial Park	1991	2032	1,202,700	1,202,700	15,000	1,105,000	—	—
Riddle Road Water System	1989	2029	64,932	64,932	1,000	52,000	—	—
Rosamond Street Improvements	1995	2015	189,277	189,277	5,000	160,000	—	—
Wastewater	1995	2034	5,645,500	5,645,500	132,000	4,205,000	—	—
Total 1915 Act Bonds	—	—	7,102,409	7,102,409	153,000	5,522,000	—	—
Other Long-Term Indebtedness	—	—	79,741	79,741	3,482	76,259	—	—
Construction Financing	—	—	—	—	—	—	1,371,438	—
Lease Obligation	—	—	—	—	—	—	—	1,485,636
Total Shasta Lake Long-Term Indebtedness			\$ 26,037,150	\$ 26,037,150	\$ 841,482	\$ 20,478,259	\$ 1,371,438	\$ 1,485,636
Sierra Madre (Los Angeles County)								
Other Long-Term Indebtedness	—	—	6,470,000	6,470,000	165,000	5,945,000	—	—
Total Sierra Madre Long-Term Indebtedness			\$ 6,470,000	\$ 6,470,000	\$ 165,000	\$ 5,945,000	\$ —	\$ —
Signal Hill (Los Angeles County)								
Revenue								
Construction of Reservoirs	1996	2026	10,000,000	10,000,000	180,000	9,330,000	—	—
Total Revenue	—	—	10,000,000	10,000,000	180,000	9,330,000	—	—
Other Long-Term Indebtedness	—	—	1,482,883	1,482,883	104,986	1,103,689	—	—
Construction Financing	—	—	—	—	—	—	—	—
Total Signal Hill Long-Term Indebtedness			\$ 11,482,883	\$ 11,482,883	\$ 284,986	\$ 10,433,689	\$ —	\$ —
Simi Valley (Ventura County)								
Solana Beach (San Diego County)								
Certificates of Participation								
City Hall	1992	2023	2,500,000	2,500,000	45,000	—	—	—
Fire Station	1995	2010	1,635,000	1,635,000	95,000	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Solana Beach (San Diego County) — (continued)								
Total Certificates of Participation	—	—	<u>4,135,000</u>	<u>4,135,000</u>	<u>140,000</u>	<u>—</u>	—	—
1915 Act Bonds								
Streetscape Improvements	1989	2010	<u>216,939</u>	<u>216,939</u>	<u>15,000</u>	<u>60,000</u>	—	—
Total 1915 Act Bonds	—	—	<u>216,939</u>	<u>216,939</u>	<u>15,000</u>	<u>60,000</u>	—	—
Other Long-Term Indebtedness	—	—	<u>12,574,214</u>	<u>12,574,214</u>	<u>543,032</u>	<u>10,657,664</u>	—	—
Lease Obligation	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	—	<u>5,137,224</u>
Total Solana Beach Long-Term Indebtedness			<u>\$ 16,926,153</u>	<u>\$ 16,926,153</u>	<u>\$ 698,032</u>	<u>\$ 10,717,664</u>	<u>\$ —</u>	<u>\$ 5,137,224</u>
Soledad (Monterey County)								
Revenue								
Sewer	1980	2020	<u>750,000</u>	<u>750,000</u>	<u>15,000</u>	<u>530,000</u>	—	—
Water	1981	2021	<u>880,000</u>	<u>880,000</u>	<u>15,000</u>	<u>555,000</u>	—	—
Total Revenue	—	—	<u>1,630,000</u>	<u>1,630,000</u>	<u>30,000</u>	<u>1,085,000</u>	—	—
Other Long-Term Indebtedness	—	—	<u>2,593,000</u>	<u>2,593,000</u>	<u>33,000</u>	<u>2,225,555</u>	—	—
Total Soledad Long-Term Indebtedness			<u>\$ 4,223,000</u>	<u>\$ 4,223,000</u>	<u>\$ 63,000</u>	<u>\$ 3,310,555</u>	<u>\$ —</u>	<u>\$ —</u>
Solvang (Santa Barbara County)								
Revenue								
Water Improvements	2001	2021	<u>3,000,000</u>	<u>3,000,000</u>	<u>68,684</u>	<u>2,931,316</u>	—	—
Total Revenue	—	—	<u>3,000,000</u>	<u>3,000,000</u>	<u>68,684</u>	<u>2,931,316</u>	—	—
Certificates of Participation								
Capital Improvement - Series C	1996	2010	<u>3,175,000</u>	<u>3,175,000</u>	<u>—</u>	<u>—</u>	—	—
Total Certificates of Participation	—	—	<u>3,175,000</u>	<u>3,175,000</u>	<u>—</u>	<u>—</u>	—	—
Improvement District								
Improvements	1990	2010	<u>371,465</u>	<u>371,465</u>	<u>—</u>	<u>—</u>	—	—
Total Improvement District	—	—	<u>371,465</u>	<u>371,465</u>	<u>—</u>	<u>—</u>	—	—
Mark-Roos								
Improvements	1990	2010	<u>371,465</u>	<u>371,465</u>	<u>20,000</u>	<u>235,000</u>	—	—
Total Mark-Roos	—	—	<u>371,465</u>	<u>371,465</u>	<u>20,000</u>	<u>235,000</u>	—	—
Other Long-Term Indebtedness	—	—	<u>636,202</u>	<u>636,202</u>	<u>50,678</u>	<u>345,451</u>	—	—
Lease Obligation	—	—	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	—	<u>1,666,370</u>
Total Solvang Long-Term Indebtedness			<u>\$ 7,554,132</u>	<u>\$ 7,554,132</u>	<u>\$ 139,362</u>	<u>\$ 3,511,767</u>	<u>\$ —</u>	<u>\$ 1,666,370</u>
Sonoma (Sonoma County)								
Revenue								
Improve Water Lines	2001	2031	<u>2,250,000</u>	<u>2,250,000</u>	<u>—</u>	<u>2,250,000</u>	—	—
Total Revenue	—	—	<u>2,250,000</u>	<u>2,250,000</u>	<u>—</u>	<u>2,250,000</u>	—	—
Other Long-Term Indebtedness	—	—	<u>872,481</u>	<u>872,481</u>	<u>43,742</u>	<u>744,548</u>	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Sonoma (Sonoma County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	1,487,538
Total Sonoma Long-Term Indebtedness			\$ 3,122,481	\$ 3,122,481	\$ 43,742	\$ 2,994,548	\$ —	\$ 1,487,538
Sonora (Tuolumne County)								
Revenue								
City Hall Remodel	1998	2017	609,419	609,419	21,416	530,046	—	—
Total Revenue	—	—	609,419	609,419	21,416	530,046	—	—
Total Sonora Long-Term Indebtedness			\$ 609,419	\$ 609,419	\$ 21,416	\$ 530,046	\$ —	\$ —
South El Monte (Los Angeles County)								
Other Long-Term Indebtedness	—	—	124,938	124,938	5,191	117,277	—	—
Lease Obligation	—	—	—	—	—	—	—	185,210
Total South El Monte Long-Term Indebtedness			\$ 124,938	\$ 124,938	\$ 5,191	\$ 117,277	\$ —	\$ 185,210
South Gate (Los Angeles County)								
Revenue								
Water	1996	2019	14,280,000	14,280,000	745,000	11,130,000	—	—
Water	2001	2032	30,965,451	30,965,451	—	30,965,451	—	—
Total Revenue	—	—	45,245,451	45,245,451	745,000	42,095,451	—	—
Certificates of Participation								
Corporate Yard	1993	2011	4,500,000	4,500,000	—	—	—	—
Total Certificates of Participation	—	—	4,500,000	4,500,000	—	—	—	—
Pension Obligation								
Pension	2001	2011	8,500,000	8,500,000	580,000	7,920,000	—	—
Total Pension Obligation	—	—	8,500,000	8,500,000	580,000	7,920,000	—	—
1915 Act Bonds								
Improvements - Ardine	1993	2014	328,000	328,000	10,000	260,000	—	—
Total 1915 Act Bonds	—	—	328,000	328,000	10,000	260,000	—	—
Other Long-Term Indebtedness	—	—	725,586	725,586	90,177	294,334	—	—
Construction Financing	—	—	—	—	—	—	7,799,176	—
Lease Obligation	—	—	—	—	—	—	—	43,173,849
Total South Gate Long-Term Indebtedness			\$ 59,299,037	\$ 59,299,037	\$ 1,425,177	\$ 50,569,785	\$ 7,799,176	\$ 43,173,849
South Lake Tahoe (El Dorado County)								
Certificates of Participation								
Firehouse	1995	2005	745,000	745,000	—	—	—	—
Total Certificates of Participation	—	—	745,000	745,000	—	—	—	—
Other Long-Term Indebtedness	—	—	4,056,097	4,056,097	354,544	2,590,061	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total South Lake Tahoe Long-Term Indebtedness			\$ 4,801,097	\$ 4,801,097	\$ 354,544	\$ 2,590,061	\$ —	\$ —
South Pasadena (Los Angeles County)								
Other Long-Term Indebtedness	—	—	417,837	417,837	45,624	181,119	—	—
Total South Pasadena Long-Term Indebtedness			\$ 417,837	\$ 417,837	\$ 45,624	\$ 181,119	\$ —	\$ —
South San Francisco (San Mateo County)								
Revenue								
Conference Center	1993	2018	6,505,000	6,505,000	180,000	393,000	—	—
Total Revenue	—	—	6,505,000	6,505,000	180,000	393,000	—	—
Certificates of Participation								
Conference Center Site	1999	2029	6,300,000	6,145,000	—	—	—	—
Total Certificates of Participation	—	—	6,300,000	6,145,000	—	—	—	—
1911 Act Bonds								
Improvements	1966	1999	37,840	37,840	—	52	—	—
Total 1911 Act Bonds	—	—	37,840	37,840	—	52	—	—
1915 Act Bonds								
El Camino Plaza Assessment District Series 89A	1989	2009	55,783	55,783	30,000	345,000	—	—
El Camino Plaza Assessment District Series 89B	1989	2009	37,669	37,669	15,000	225,000	—	—
Gateway Assessment District St 82-1 Series 86B	1986	2005	1,863,469	1,863,469	1,725,000	—	—	—
Improvements	1990	2011	2,625,126	2,625,126	115,000	1,750,000	—	—
Improvements - Common Greens	1993	2001	840,942	840,942	125,000	—	—	—
Total 1915 Act Bonds	—	—	5,422,989	5,422,989	2,010,000	2,320,000	—	—
Other Long-Term Indebtedness	—	—	6,887,896	6,887,896	403,075	3,666,698	—	—
Construction Financing	—	—	—	—	—	—	53,314,447	—
Lease Obligation	—	—	—	—	—	—	—	11,161,161
Total South San Francisco Long-Term Indebtedness			\$ 25,153,725	\$ 24,998,725	\$ 2,593,075	\$ 6,379,750	\$ 53,314,447	\$ 11,161,161
St. Helena (Napa County)								
Revenue								
Water - Refunding	1997	2019	6,525,000	6,525,000	340,000	4,550,000	—	—
Total Revenue	—	—	6,525,000	6,525,000	340,000	4,550,000	—	—
General Obligation								
Fire Station	1996	2026	2,175,000	2,175,000	80,000	1,885,000	—	—
Water System	1977	2002	1,500,000	1,500,000	125,000	—	—	—
Total General Obligation	—	—	3,675,000	3,675,000	205,000	1,885,000	—	—
Other Long-Term Indebtedness	—	—	240,000	240,000	—	29,366	—	—
Lease Obligation	—	—	—	—	—	—	—	5,530,171
Total St. Helena Long-Term Indebtedness			\$ 10,440,000	\$ 10,440,000	\$ 545,000	\$ 6,464,366	\$ —	\$ 5,530,171

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Stanton (Orange County)								
Revenue								
Radio System	1996	2007	375,000	375,000	35,000	210,000	—	—
Total Revenue	—	—	375,000	375,000	35,000	210,000	—	—
Total Stanton Long-Term Indebtedness			\$ 375,000	\$ 375,000	\$ 35,000	\$ 210,000	\$ —	\$ —
Stockton (San Joaquin County)								
Certificates of Participation								
Building and Public Parking	1999	2031	14,860,000	14,860,000	195,000	14,665,000	—	—
Sewer	1993	2029	118,365,000	118,365,000	1,855,000	111,690,000	—	—
Water	1989	2009	17,860,000	17,860,000	370,000	—	—	—
Water	2002	2022	14,280,000	14,280,000	—	14,280,000	—	—
Total Certificates of Participation	—	—	165,365,000	165,365,000	2,420,000	140,635,000	—	—
Other Special Assessments								
Improvements	1968	2011	13,058,000	13,058,000	590,000	6,415,000	—	—
Various Improvements	1978	2022	102,791,919	102,791,919	—	49,367,000	—	—
Total Other Special Assessments	—	—	115,849,919	115,849,919	590,000	55,782,000	—	—
Other Debt Going to the Balance Sheet								
Improvements	1990	2032	150,275,000	150,275,000	3,875,000	134,150,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	150,275,000	150,275,000	3,875,000	134,150,000	—	—
Total Stockton Long-Term Indebtedness			\$ 431,489,919	\$ 431,489,919	\$ 6,885,000	\$ 330,567,000	\$ —	\$ —
Suisun City (Solano County)								
General Obligation								
Highway Expansion	1994	2019	4,250,000	4,250,000	125,000	3,565,000	—	—
Total General Obligation	—	—	4,250,000	4,250,000	125,000	3,565,000	—	—
Improvement District								
Civic Center - Refunding	1993	2005	3,440,000	3,440,000	120,000	2,645,000	—	—
Total Improvement District	—	—	3,440,000	3,440,000	120,000	2,645,000	—	—
1915 Act Bonds								
Infrastructure Improvements	1994	2019	730,000	730,000	20,000	635,000	—	—
Total 1915 Act Bonds	—	—	730,000	730,000	20,000	635,000	—	—
Other Long-Term Indebtedness	—	—	6,780,468	6,780,468	311,004	5,220,470	—	—
Total Suisun City Long-Term Indebtedness			\$ 15,200,468	\$ 15,200,468	\$ 576,004	\$ 12,065,470	\$ —	\$ —
Sunnyvale (Santa Clara County)								
Revenue								
Parking District	1959	2003	2,150,000	2,150,000	70,000	145,000	—	—
Utilities - Series A	1992	2017	25,500,000	23,485,000	670,000	—	—	—
Utilities - Series B	1993	2017	30,000,000	24,160,000	705,000	18,975,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Sunnyvale (Santa Clara County) — (continued)								
Waste/Water Projects - Series A - Refunding	2001	2017	32,115,000	32,115,000	—	32,115,000	—	—
Total Revenue	—	—	89,765,000	81,910,000	1,445,000	51,235,000	—	—
Certificates of Participation								
Government Center	2001	2031	18,710,000	18,710,000	360,000	18,350,000	—	—
Modular Classrooms	1993	2008	2,310,000	2,310,000	—	—	—	—
Modular Classrooms	1997	2013	1,935,000	1,935,000	—	—	—	—
Total Certificates of Participation	—	—	22,955,000	22,955,000	360,000	18,350,000	—	—
Community Facility District								
Construction of Down Town Parking Garages	2001	2033	36,000,000	36,000,000	—	36,000,000	—	—
Total Community Facility District	—	—	36,000,000	36,000,000	—	36,000,000	—	—
1915 Act Bonds								
Improvements	1967	2004	9,983,422	9,983,422	225,000	780,000	—	—
Total 1915 Act Bonds	—	—	9,983,422	9,983,422	225,000	780,000	—	—
Lease Obligation	—	—	—	—	—	—	—	29,081,246
Total Sunnyvale Long-Term Indebtedness			\$ 158,703,422	\$ 150,848,422	\$ 2,030,000	\$ 106,365,000	\$ —	\$ 29,081,246
Susanville (Lassen County)								
Revenue								
Water System	2000	2030	6,880,000	6,880,000	110,000	6,635,000	—	—
Total Revenue	—	—	6,880,000	6,880,000	110,000	6,635,000	—	—
Certificates of Participation								
Natural Gas - Series A	2000	2012	8,785,000	8,785,000	—	8,785,000	—	—
Natural Gas - Series B	2000	2012	8,280,000	8,280,000	—	8,280,000	—	—
Police Building	1991	2011	750,000	750,000	30,000	505,000	—	—
Total Certificates of Participation	—	—	17,815,000	17,815,000	30,000	17,570,000	—	—
Mark-Roos								
Infrastructure	1992	2017	1,650,000	1,650,000	40,000	1,500,000	—	—
Total Mark-Roos	—	—	1,650,000	1,650,000	40,000	1,500,000	—	—
Other Long-Term Indebtedness	—	—	921,620	921,620	192,136	595,953	—	—
Construction Financing	—	—	—	—	—	—	2,851	—
Total Susanville Long-Term Indebtedness			\$ 27,266,620	\$ 27,266,620	\$ 372,136	\$ 26,300,953	\$ 2,851	\$ —
Sutter Creek (Amador County)								
Certificates of Participation								
Sewer Plant	1996	2016	818,500	818,500	9,000	776,000	—	—
Total Certificates of Participation	—	—	818,500	818,500	9,000	776,000	—	—
Other Long-Term Indebtedness	—	—	79,947	79,947	32,570	31,577	—	—
Construction Financing	—	—	—	—	—	—	120,249	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Year of Issue	Ending Maturity	Statement of Long-Term Indebtedness					
			Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Sutter Creek Long-Term Indebtedness			\$ 898,447	\$ 898,447	\$ 41,570	\$ 807,577	\$ 120,249	\$ —
Taft (Kern County)								
Certificates of Participation								
Sewer Facilities Improvement	1993	2014	2,385,000	2,385,000	—	—	—	—
Total Certificates of Participation	—	—	2,385,000	2,385,000	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	2,490,947
Total Taft Long-Term Indebtedness			\$ 2,385,000	\$ 2,385,000	\$ —	\$ —	\$ —	\$ 2,490,947
Tehachapi (Kern County)								
Revenue								
Water and Sewer - Refunding	1994	2020	3,675,000	3,675,000	70,000	3,190,000	—	—
Total Revenue	—	—	3,675,000	3,675,000	70,000	3,190,000	—	—
1915 Act Bonds								
Public Improvements	1990	2010	2,874,000	2,874,000	610,000	2,135,000	—	—
Street Improvements	1987	2004	1,575,000	1,575,000	60,000	175,000	—	—
Street Improvements	1989	2009	1,750,000	1,750,000	5,000	1,420,000	—	—
Total 1915 Act Bonds	—	—	6,199,000	6,199,000	675,000	3,730,000	—	—
Other Long-Term Indebtedness	—	—	257,745	257,745	—	257,745	—	—
Construction Financing	—	—	—	—	—	—	1,950,869	—
Lease Obligation	—	—	—	—	—	—	—	—
Other Debt Going to the Balance Sheet								
Public Improvements	1991	2021	2,780,000	2,780,000	—	1,805,000	—	—
Roadways, Sewer, and Drainage - Refunding	1995	2014	4,000,000	4,000,000	670,000	3,250,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	6,780,000	6,780,000	670,000	5,055,000	—	—
Total Tehachapi Long-Term Indebtedness			\$ 16,911,745	\$ 16,911,745	\$ 1,415,000	\$ 12,232,745	\$ 1,950,869	\$ —
Tehama (Tehama County)								
Revenue								
Water System	1970	2010	76,000	76,000	2,148	—	—	—
Total Revenue	—	—	76,000	76,000	2,148	—	—	—
Improvement District								
Gas Line Improvement	1996	2036	279,281	279,281	3,000	268,500	—	—
Total Improvement District	—	—	279,281	279,281	3,000	268,500	—	—
Total Tehama Long-Term Indebtedness			\$ 355,281	\$ 355,281	\$ 5,148	\$ 268,500	\$ —	\$ —
Temecula (Riverside County)								
Community Facility District								
Improvements - Refunding	1998	2005	18,690,000	18,690,000	640,000	16,010,000	—	—
Improvements - Riverside County	1998	2004	12,255,000	12,255,000	175,000	11,830,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Temecula (Riverside County) — (continued)								
Total Community Facility District	—	—	30,945,000	30,945,000	815,000	27,840,000	—	—
Other Long-Term Indebtedness	—	—	5,094,027	5,094,027	397,580	3,276,952	—	—
Total Temecula Long-Term Indebtedness			<u>\$ 36,039,027</u>	<u>\$ 36,039,027</u>	<u>\$ 1,212,580</u>	<u>\$ 31,116,952</u>	<u>\$ —</u>	<u>\$ —</u>
Temple City (Los Angeles County)								
Thousand Oaks (Ventura County)								
Revenue								
Golf Course Improvements	1973	2001	1,275,000	1,275,000	220,000	—	—	—
Golf Course Improvements	1999	2024	4,950,000	4,950,000	—	4,950,000	—	—
Total Revenue	—	—	<u>6,225,000</u>	<u>6,225,000</u>	<u>220,000</u>	<u>4,950,000</u>	—	—
Certificates of Participation								
Wastewater System	1998	2023	22,075,000	22,075,000	—	—	—	—
Total Certificates of Participation	—	—	<u>22,075,000</u>	<u>22,075,000</u>	<u>—</u>	<u>—</u>	—	—
Community Facility District								
Lang Ranch	1996	2013	14,850,000	14,850,000	585,000	11,545,000	—	—
Total Community Facility District	—	—	<u>14,850,000</u>	<u>14,850,000</u>	<u>585,000</u>	<u>11,545,000</u>	—	—
Other Long-Term Indebtedness	—	—	22,455,514	22,455,514	97,005	2,055,277	—	—
Construction Financing	—	—	—	—	—	—	28,851,032	—
Lease Obligation	—	—	—	—	—	—	—	56,636,140
Other Debt Going to the Balance Sheet								
Land Debris Basin	1996	2013	14,850,000	14,850,000	—	—	—	—
Parking Structure	1994	2024	29,229,406	29,229,406	264,680	33,623,280	—	—
Promenade Parking	1998	2028	1,500,000	1,500,000	12,000	1,467,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	<u>45,579,406</u>	<u>45,579,406</u>	<u>276,680</u>	<u>35,090,280</u>	—	—
Total Thousand Oaks Long-Term Indebtedness			<u>\$ 111,184,920</u>	<u>\$ 111,184,920</u>	<u>\$ 1,178,685</u>	<u>\$ 53,640,557</u>	<u>\$ 28,851,032</u>	<u>\$ 56,636,140</u>
Tiburon (Marin County)								
General Obligation								
Open Space	1972	2002	1,250,000	1,250,000	75,000	—	—	—
Total General Obligation	—	—	<u>1,250,000</u>	<u>1,250,000</u>	<u>75,000</u>	<u>—</u>	—	—
Other Debt Going To The Balance Sheet								
Improvements	1996	2011	62,661	62,661	3,500	47,800	—	—
Improvements	1999	2020	408,513	408,513	8,513	400,000	—	—
Improvements	2002	2029	1,465,500	1,465,500	—	1,465,500	—	—
Total Other Debt Going To The Balance Sheet	—	—	<u>1,936,674</u>	<u>1,936,674</u>	<u>12,013</u>	<u>1,913,300</u>	—	—
Mark-Roos								
Improvements	1996	2015	4,125,000	4,125,000	580,000	1,380,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Tiburon (Marin County) — (continued)								
Total Mark-Roos	—	—	4,125,000	4,125,000	580,000	1,380,000	—	—
1915 Act Bonds								
Improvements	1983	2007	4,517,917	4,517,917	200,000	1,090,000	—	—
Total 1915 Act Bonds	—	—	4,517,917	4,517,917	200,000	1,090,000	—	—
Total Tiburon Long-Term Indebtedness			\$ 11,829,591	\$ 11,829,591	\$ 867,013	\$ 4,383,300	\$ —	\$ —
Torrance (Los Angeles County)								
Revenue								
Water Project Construction	1994	2014	8,065,000	8,065,000	330,000	5,810,000	—	—
Total Revenue	—	—	8,065,000	8,065,000	330,000	5,810,000	—	—
Certificates of Participation								
Cultural Center - Refinance	1995	2016	43,000,000	43,000,000	—	—	—	—
Improvements to Transit System	1992	2004	3,390,000	3,390,000	—	—	—	—
Police and Fire - Refinance	1998	2028	10,300,000	10,300,000	—	—	—	—
Total Certificates of Participation	—	—	56,690,000	56,690,000	—	—	—	—
Other Long-Term Indebtedness	—	—	1,350,000	1,057,511	119,545	172,944	—	—
Lease Obligation	—	—	—	—	—	—	—	64,371,083
Total Torrance Long-Term Indebtedness			\$ 66,105,000	\$ 65,812,511	\$ 449,545	\$ 5,982,944	\$ —	\$ 64,371,083
Tracy (San Joaquin County)								
Revenue								
Wastewater	1993	2014	4,810,000	4,810,000	210,000	1,775,000	—	—
Water	1993	2008	3,860,000	3,860,000	255,000	1,775,000	—	—
Total Revenue	—	—	8,670,000	8,670,000	465,000	3,550,000	—	—
Certificates of Participation								
Streets	1998	2027	12,805,000	12,805,000	200,000	11,800,000	—	—
Streets - Refunding	1995	2018	3,360,000	3,360,000	95,000	2,725,000	—	—
Total Certificates of Participation	—	—	16,165,000	16,165,000	295,000	14,525,000	—	—
Other Debt Going To The Balance Sheet								
Heartland	2000	2025	893,000	893,000	18,000	875,000	—	—
Improvement - Refunding	1996	2013	19,200,000	19,200,000	450,000	14,845,000	—	—
Improvements	1993	2027	1,385,000	1,385,000	25,000	1,320,000	—	—
Improvements	1996	2022	1,415,443	1,415,443	—	—	—	—
Improvements	2001	2028	15,000,000	15,000,000	—	15,000,000	—	—
Improvements - Plan C Properties	2001	2026	11,895,000	11,895,000	120,000	11,775,000	—	—
Improvements - Presidio	2001	2026	6,710,000	6,710,000	—	6,710,000	—	—
Improvements - Series A	1999	2023	4,025,000	4,025,000	95,000	3,745,000	—	—
Improvements - Series B	1999	2013	2,485,781	2,485,781	60,000	2,370,000	—	—
Northeast Industrial Area	2000	2024	9,795,000	9,795,000	—	9,795,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Tracy (San Joaquin County) — (continued)								
Presidio Planning Area	2000	2030	5,600,000	5,600,000	—	5,600,000	—	—
South MacArthur Planning Area	2000	2025	3,835,000	3,835,000	—	3,835,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	82,239,224	82,239,224	768,000	75,870,000	—	—
1915 Act Bonds								
Debt Refunding	1999	2022	11,500,000	11,500,000	340,000	11,160,000	—	—
Improvements	1997	2012	16,900,000	16,900,000	990,000	12,810,000	—	—
Improvements - Atherton	1997	2022	1,599,042	1,599,042	—	—	—	—
Improvements - Bridle Creek	1997	2022	2,425,351	2,425,351	55,351	2,259,649	—	—
Improvements - Pheasant Run	1995	2020	1,044,258	1,044,258	—	—	—	—
Improvements - West Naglee	1995	2022	4,500,000	4,500,000	—	—	—	—
Improvements - Woodfield Estates	1994	2019	4,792,984	4,792,984	—	—	—	—
Sewer - Refunding	1993	2005	11,800,000	11,800,000	1,242,000	5,608,000	—	—
Tracy Operating Partnership	2002	2021	4,500,000	4,500,000	—	4,500,000	—	—
Total 1915 Act Bonds	—	—	59,061,635	59,061,635	2,627,351	36,337,649	—	—
Other Long-Term Indebtedness	—	—	1,636,384	1,636,384	130,376	670,480	—	—
Construction Financing	—	—	—	—	—	—	2,879,260	—
Total Tracy Long-Term Indebtedness			\$ 167,772,243	\$ 167,772,243	\$ 4,285,727	\$ 130,953,129	\$ 2,879,260	\$ —
Trinidad (Humboldt County)								
Construction Financing	—	—	—	—	—	—	244,379	—
Total Trinidad Long-Term Indebtedness			\$ —	\$ —	\$ —	\$ —	\$ 244,379	\$ —
Truckee (Nevada County)								
Revenue								
Town Hall	2000	2030	6,130,000	6,130,000	60,000	6,070,000	—	—
Total Revenue	—	—	6,130,000	6,130,000	60,000	6,070,000	—	—
Other Long-Term Indebtedness	—	—	1,424,927	1,424,927	108,313	50,040	—	—
Total Truckee Long-Term Indebtedness			\$ 7,554,927	\$ 7,554,927	\$ 168,313	\$ 6,120,040	\$ —	\$ —
Tulare (Tulare County)								
Revenue								
2001 Sewer Revenue Bond	2001	2031	20,000,000	20,000,000	—	20,000,000	—	—
City Hall Remodel	1997	2013	6,740,000	6,740,000	115,000	6,335,000	—	—
Sewer	1974	2016	8,680,000	8,680,000	240,000	6,660,000	—	—
Sewer	1996	2021	14,200,000	14,200,000	350,000	12,735,000	—	—
Total Revenue	—	—	49,620,000	49,620,000	705,000	45,730,000	—	—
Other Long-Term Indebtedness	—	—	9,441,022	9,441,022	167,409	9,006,372	—	—
Total Tulare Long-Term Indebtedness			\$ 59,061,022	\$ 59,061,022	\$ 872,409	\$ 54,736,372	\$ —	\$ —

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Tulelake (Siskiyou County)								
Turlock (Stanislaus County)								
Revenue								
Sewer Plant Expansion	1999	2029	22,400,000	22,400,000	390,000	21,645,000	—	—
Total Revenue	—	—	22,400,000	22,400,000	390,000	21,645,000	—	—
Other Long-Term Indebtedness	—	—	1,113,404	1,113,404	246,508	401,585	—	—
Lease Obligation	—	—	—	—	—	—	—	9,428,859
Other Debt Going to the Balance Sheet								
Montevista Crossing	1999	2025	4,640,000	4,640,000	—	4,640,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	4,640,000	4,640,000	—	4,640,000	—	—
Total Turlock Long-Term Indebtedness			\$ 28,153,404	\$ 28,153,404	\$ 636,508	\$ 26,686,585	\$ —	\$ 9,428,859
Tustin (Orange County)								
Revenue								
Public Improvements	1996	2011	2,700,000	2,700,000	260,000	1,500,000	—	—
Total Revenue	—	—	2,700,000	2,700,000	260,000	1,500,000	—	—
Certificates of Participation								
Water System Improvements	1993	2013	11,500,000	11,500,000	—	—	—	—
Total Certificates of Participation	—	—	11,500,000	11,500,000	—	—	—	—
1915 Act Bonds								
Improvements	1998	2013	3,300,000	3,300,000	—	—	—	—
Improvements - Series A	1996	2013	48,185,000	48,185,000	370,000	41,210,000	—	—
Improvements - Series A	1999	2013	4,995,000	4,995,000	—	—	—	—
Improvements - Series B	1996	2013	41,500,000	41,500,000	1,947,000	28,419,000	—	—
Improvements - Series B	1999	2013	4,185,000	4,185,000	—	—	—	—
Total 1915 Act Bonds	—	—	102,165,000	102,165,000	2,317,000	69,629,000	—	—
Lease Obligation	—	—	—	—	—	—	—	10,922,600
Total Tustin Long-Term Indebtedness			\$ 116,365,000	\$ 116,365,000	\$ 2,577,000	\$ 71,129,000	\$ —	\$ 10,922,600
Twentynine Palms (San Bernardino County)								
Other Long-Term Indebtedness	—	—	622,701	622,701	62,946	371,060	—	—
Total Twentynine Palms Long-Term Indebtedness			\$ 622,701	\$ 622,701	\$ 62,946	\$ 371,060	\$ —	\$ —
Ukiah (Mendocino County)								
Revenue								
Electric	1992	2018	25,850,000	25,850,000	715,000	20,155,000	—	—
Total Revenue	—	—	25,850,000	25,850,000	715,000	20,155,000	—	—
Construction Financing	—	—	—	—	—	—	7,456,378	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Ukiah (Mendocino County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	3,203,141
Total Ukiah Long-Term Indebtedness			\$ 25,850,000	\$ 25,850,000	\$ 715,000	\$ 20,155,000	\$ 7,456,378	\$ 3,203,141
Union City (Alameda County)								
Mark-Roos								
Authority Refunding Revenue Bonds	2002	2017	6,095,000	6,095,000	—	6,095,000	—	—
Total Mark-Roos	—	—	6,095,000	6,095,000	—	6,095,000	—	—
Community Facility District								
Public Facilities	1998	2028	8,000,000	8,000,000	130,000	7,745,000	—	—
Total Community Facility District	—	—	8,000,000	8,000,000	130,000	7,745,000	—	—
1915 Act Bonds								
Improvements	1973	2017	8,945,593	8,945,593	257,000	6,209,000	—	—
Total 1915 Act Bonds	—	—	8,945,593	8,945,593	257,000	6,209,000	—	—
Other Special Assessments								
Tri-Cities Waste Management - Refunding	1998	2013	1,190,000	1,190,000	70,000	1,120,000	—	—
Total Other Special Assessments	—	—	1,190,000	1,190,000	70,000	1,120,000	—	—
Other Long-Term Indebtedness	—	—	2,629,612	2,629,612	443,375	84,887	—	—
Lease Obligation	—	—	—	—	—	—	—	1,417,962
Total Union City Long-Term Indebtedness			\$ 26,860,205	\$ 26,860,205	\$ 900,375	\$ 21,253,887	\$ —	\$ 1,417,962
Upland (San Bernardino County)								
Other Long-Term Indebtedness	—	—	8,685,000	8,685,000	190,000	4,875,000	—	—
Construction Financing	—	—	—	—	—	—	1,132,250	—
Lease Obligation	—	—	—	—	—	—	—	150,502
Total Upland Long-Term Indebtedness			\$ 8,685,000	\$ 8,685,000	\$ 190,000	\$ 4,875,000	\$ 1,132,250	\$ 150,502
Vacaville (Solano County)								
Certificates of Participation								
Municipal Improvements	1994	2013	15,170,000	15,170,000	—	—	—	—
Public Improvements	1997	2028	13,660,000	13,660,000	—	—	—	—
Total Certificates of Participation	—	—	28,830,000	28,830,000	—	—	—	—
1915 Act Bonds								
Allison/Ulatis Place	1997	2016	1,140,739	1,140,739	40,000	985,000	—	—
North East Sector	1997	2012	8,434,307	8,434,307	170,000	7,575,000	—	—
Various Improvements	1979	2018	79,679,696	79,679,696	2,590,000	40,585,001	—	—
Total 1915 Act Bonds	—	—	89,254,742	89,254,742	2,800,000	49,145,001	—	—
Other Long-Term Indebtedness	—	—	1,607,409	1,607,409	141,269	1,065,807	—	—
Lease Obligation	—	—	—	—	—	—	—	45,713,200

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Vacaville (Solano County) — (continued)								
Other Debt Going to the Balance Sheet								
Improvements	1991	2015	11,380,000	11,380,000	430,000	8,780,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	11,380,000	11,380,000	430,000	8,780,000	—	—
Total Vacaville Long-Term Indebtedness			\$ 131,072,151	\$ 131,072,151	\$ 3,371,269	\$ 58,990,808	\$ —	\$ 45,713,200
Vallejo (Solano County)								
Revenue								
Parking	1978	2003	860,000	860,000	70,000	65,000	—	—
Water	2001	2031	23,075,000	23,075,000	—	23,075,000	—	—
Water Clarity - Refunding	1999	2029	7,890,000	7,890,000	—	—	—	—
Water Improvement - Refunding	1996	2026	55,615,000	55,615,000	1,000,000	50,300,000	—	—
Total Revenue	—	—	87,440,000	87,440,000	1,070,000	73,440,000	—	—
Certificates of Participation								
City Capital Improvements	2000	2040	13,052,411	13,052,411	2,832,853	10,219,558	—	—
Golf Course Facilities	2001	2040	16,350,000	16,350,000	—	16,350,000	—	—
Marina Improvements	2000	2040	17,327,589	17,327,589	105,859	17,221,730	—	—
Marine World - Refunding	1997	2028	63,465,000	63,465,000	—	—	—	—
Sanitation and Flood	1993	2018	35,475,000	35,475,000	1,090,000	32,340,000	—	—
Sanitation and Flood	2001	2028	25,645,000	25,645,000	610,000	25,035,000	—	—
Total Certificates of Participation	—	—	171,315,000	171,315,000	4,638,712	101,166,288	—	—
Improvement District								
Hiddenbrook	1999	2031	39,945,000	39,945,000	3,245,000	34,075,000	—	—
Total Improvement District	—	—	39,945,000	39,945,000	3,245,000	34,075,000	—	—
1915 Act Bonds								
Improvements	1977	2014	35,275,723	35,275,723	815,000	24,814,000	—	—
Total 1915 Act Bonds	—	—	35,275,723	35,275,723	815,000	24,814,000	—	—
Other Long-Term Indebtedness	—	—	5,695,899	5,695,899	531,392	3,649,427	—	—
Construction Financing	—	—	—	—	—	—	7,893,912	—
Lease Obligation	—	—	—	—	—	—	—	61,258,076
Total Vallejo Long-Term Indebtedness			\$ 339,671,622	\$ 339,671,622	\$ 10,300,104	\$ 237,144,715	\$ 7,893,912	\$ 61,258,076
Vernon (Los Angeles County)								
Victorville (San Bernardino County)								
1911 Act Bonds								
Improvements	1990	2016	20,575,000	20,575,000	—	—	—	—
Improvements	1991	2003	6,137,366	6,137,366	—	—	—	—
Total 1911 Act Bonds	—	—	26,712,366	26,712,366	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Victorville Long-Term Indebtedness			\$ 26,712,366	\$ 26,712,366	\$ —	\$ —	\$ —	\$ —
Villa Park (Orange County)								
Visalia (Tulare County)								
Revenue								
Sewer	1992	2007	18,625,000	18,625,000	1,255,000	9,180,000	—	—
Total Revenue	—	—	18,625,000	18,625,000	1,255,000	9,180,000	—	—
Certificates of Participation								
Hotel Purchase	1993	2023	12,660,000	12,660,000	—	—	—	—
Improvements - Refunding - Series A	1993	2027	16,245,000	16,245,000	—	—	—	—
Improvements - Refunding - Series B	1993	2027	14,400,000	14,400,000	—	—	—	—
Total Certificates of Participation	—	—	43,305,000	43,305,000	—	—	—	—
Other Long-Term Indebtedness	—	—	3,576,531	3,576,531	792,965	1,310,261	—	—
Construction Financing	—	—	—	—	—	—	6,315,000	—
Lease Obligation	—	—	—	—	—	—	—	75,733,283
Total Visalia Long-Term Indebtedness			\$ 65,506,531	\$ 65,506,531	\$ 2,047,965	\$ 10,490,261	\$ 6,315,000	\$ 75,733,283
Vista (San Diego County)								
1915 Act Bonds								
Huff Street	1986	2001	830,320	830,320	90,000	—	—	—
Raceway Basin	1995	2002	4,840,000	4,840,000	860,000	740,000	—	—
South Santa Fe	1992	2012	625,196	625,196	25,000	440,000	—	—
Total 1915 Act Bonds	—	—	6,295,516	6,295,516	975,000	1,180,000	—	—
Other Long-Term Indebtedness	—	—	191,459	191,459	—	—	—	—
Construction Financing	—	—	—	—	—	—	5,325,000	—
Lease Obligation	—	—	—	—	—	—	—	27,299,942
Total Vista Long-Term Indebtedness			\$ 6,486,975	\$ 6,486,975	\$ 975,000	\$ 1,180,000	\$ 5,325,000	\$ 27,299,942
Walnut (Los Angeles County)								
Walnut Creek (Contra Costa County)								
1915 Act Bonds								
Improvements	1974	2005	13,330,685	13,330,685	—	458,000	—	—
Total 1915 Act Bonds	—	—	13,330,685	13,330,685	—	458,000	—	—
Lease Obligation	—	—	—	—	—	—	—	644,813
Total Walnut Creek Long-Term Indebtedness			\$ 13,330,685	\$ 13,330,685	\$ —	\$ 458,000	\$ —	\$ 644,813
Wasco (Kern County)								
Revenue								
Golf Course	1989	2019	8,860,000	8,860,000	—	8,860,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

Statement of Long-Term Indebtedness									
City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations	
Wasco (Kern County) — (continued)									
Sewer Project - Refinancing	1999	2011	1,960,000	1,960,000	160,000	1,505,000	—	—	
Total Revenue	—	—	10,820,000	10,820,000	160,000	10,365,000	—	—	
Other Long-Term Indebtedness	—	—	443,781	443,781	113,865	90,884	—	—	
Construction Financing	—	—	—	—	—	—	4,800,285	—	
Total Wasco Long-Term Indebtedness			\$ 11,263,781	\$ 11,263,781	\$ 273,865	\$ 10,455,884	\$ 4,800,285	\$ —	
Waterford (Stanislaus County)									
Other Long-Term Indebtedness	—	—	4,750,000	4,750,000	—	—	—	—	
Lease Obligation	—	—	—	—	—	—	—	4,804,516	
Total Waterford Long-Term Indebtedness			\$ 4,750,000	\$ 4,750,000	\$ —	\$ —	\$ —	\$ 4,804,516	
Watsonville (Santa Cruz County)									
Revenue									
Sewer System Improvements - Refunding	1998	2016	8,625,000	8,625,000	390,000	7,640,000	—	—	
Solid Waste Equipment and Improvements	1998	2016	4,630,000	4,630,000	205,000	4,055,000	—	—	
Solid Waste Improvements and Landfill	1996	2016	4,530,000	4,530,000	170,000	3,525,000	—	—	
Water System Improvement	1998	2016	8,300,000	8,300,000	370,000	7,315,000	—	—	
Total Revenue	—	—	26,085,000	26,085,000	1,135,000	22,535,000	—	—	
1915 Act Bonds									
Improvements - 2nd Street	1996	2012	105,381	105,381	5,000	90,000	—	—	
Improvements - 7th, 8th, and 9th Street	2001	2017	100,022	100,022	—	100,022	—	—	
Improvements - Beck Street	1999	2014	144,956	144,956	7,000	137,000	—	—	
Improvements - Hyde Street	1996	2012	94,527	94,527	5,000	80,000	—	—	
Improvements - Progress Drive	1999	2015	104,456	104,456	456	104,000	—	—	
Street Improvements	1984	2001	249,334	249,334	—	17,000	—	—	
Street Improvements	1989	2016	225,000	225,000	—	110,000	—	—	
Watson Drive	2001	2017	55,944	55,944	—	55,944	—	—	
Total 1915 Act Bonds	—	—	1,079,620	1,079,620	17,456	693,966	—	—	
Other Long-Term Indebtedness	—	—	4,347,000	4,347,000	203,032	3,547,337	—	—	
Total Watsonville Long-Term Indebtedness			\$ 31,511,620	\$ 31,511,620	\$ 1,355,488	\$ 26,776,303	\$ —	\$ —	
Weed (Siskiyou County)									
Revenue									
Sewer	1977	2015	272,000	272,000	8,000	144,000	—	—	
Total Revenue	—	—	272,000	272,000	8,000	144,000	—	—	
Other Long-Term Indebtedness	—	—	213,177	213,177	38,026	49,299	—	—	
Total Weed Long-Term Indebtedness			\$ 485,177	\$ 485,177	\$ 46,026	\$ 193,299	\$ —	\$ —	

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
West Covina (Los Angeles County) — (continued)								
Other Long-Term Indebtedness	—	—	1,386,988	1,348,053	139,906	672,919	—	—
Lease Obligation	—	—	—	—	—	—	—	43,933,721
Total West Covina Long-Term Indebtedness			\$ 1,386,988	\$ 1,348,053	\$ 139,906	\$ 672,919	\$ —	\$ 43,933,721
West Hollywood (Los Angeles County)								
Certificates of Participation								
Parking and Fire - Refunding	1998	2025	5,360,000	5,360,000	—	—	—	—
Parking and Homeless - Refunding	1998	2025	27,105,000	27,105,000	—	—	—	—
Parking and Homeless Shelter	1995	2025	1,300,000	1,300,000	—	—	—	—
Total Certificates of Participation	—	—	33,765,000	33,765,000	—	—	—	—
Community Facility District								
Seismic Upgrade Project	1992	2012	835,000	835,000	30,000	630,000	—	—
Total Community Facility District	—	—	835,000	835,000	30,000	630,000	—	—
Lease Obligation	—	—	—	—	—	—	—	53,075,881
Total West Hollywood Long-Term Indebtedness			\$ 34,600,000	\$ 34,600,000	\$ 30,000	\$ 630,000	\$ —	\$ 53,075,881
West Sacramento (Yolo County)								
Revenue								
2002 Water Revenue Bonds	2002	2032	25,200,000	25,200,000	—	25,200,000	—	—
Sewer Improvements	1978	2019	2,000,000	2,000,000	—	1,365,000	—	—
Water	1992	2024	29,965,000	29,965,000	570,000	26,105,000	—	—
Total Revenue	—	—	57,165,000	57,165,000	570,000	52,670,000	—	—
Community Facility District								
Bridgeway	1999	2026	14,990,000	14,990,000	—	14,990,000	—	—
Bridgeway	2001	2029	8,360,000	8,360,000	—	8,360,000	—	—
Facilities	1992	2004	2,430,000	2,430,000	325,000	520,000	—	—
Gateway	2001	2029	1,700,000	1,700,000	—	1,700,000	—	—
Newport Estates	2001	2031	3,860,000	3,860,000	—	3,860,000	—	—
Raleys Field	1999	2029	7,825,000	7,825,000	—	7,825,000	—	—
Riverpoint - Series A	1997	2022	4,250,000	4,250,000	—	3,950,000	—	—
Riverpoint - Series B	1997	2022	1,765,000	1,765,000	—	1,765,000	—	—
Southport	1999	2029	32,000,000	32,000,000	—	32,000,000	—	—
Southport	2001	2031	15,500,000	15,500,000	—	15,500,000	—	—
Southport/Gateway	1999	2026	2,750,000	2,750,000	—	2,750,000	—	—
Staple	1999	2029	225,000	225,000	—	225,000	—	—
Total Community Facility District	—	—	95,655,000	95,655,000	325,000	93,445,000	—	—
1915 Act Bonds								
Drainage - Lighthouse	1991	2017	26,900,000	26,900,000	625,000	20,915,000	—	—
Improvements - Refunding	1998	2017	19,972,900	19,972,900	1,295,000	16,435,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
West Sacramento (Yolo County) — (continued)								
Street - Bryle	1981	2006	561,970	561,970	25,000	135,000	—	—
Total 1915 Act Bonds	—	—	47,434,870	47,434,870	1,945,000	37,485,000	—	—
Other Special Assessments								
River City Stadium	1999	2029	39,990,000	39,990,000	395,000	39,595,000	—	—
Total Other Special Assessments	—	—	39,990,000	39,990,000	395,000	39,595,000	—	—
Other Long-Term Indebtedness	—	—	836,643	600,000	100,000	136,643	—	—
Lease Obligation	—	—	—	—	—	—	—	8,790,000
Total West Sacramento Long-Term Indebtedness			\$ 241,081,513	\$ 240,844,870	\$ 3,335,000	\$ 223,331,643	\$ —	\$ 8,790,000
Westlake Village (Los Angeles County)								
1915 Act Bonds								
Bridge Improvement	1990	2012	1,100,000	1,085,000	20,000	320,000	—	—
Total 1915 Act Bonds	—	—	1,100,000	1,085,000	20,000	320,000	—	—
Lease Obligation	—	—	—	—	—	—	—	8,270,000
Total Westlake Village Long-Term Indebtedness			\$ 1,100,000	\$ 1,085,000	\$ 20,000	\$ 320,000	\$ —	\$ 8,270,000
Westminster (Orange County)								
Certificates of Participation								
Civic Center - Refunding	1998	2027	13,600,000	13,600,000	—	—	—	—
Master Equipment	1998	2003	920,000	920,000	—	—	—	—
Water - Refunding	1998	2024	5,210,000	5,210,000	—	—	—	—
Total Certificates of Participation	—	—	19,730,000	19,730,000	—	—	—	—
1915 Act Bonds								
Streets, Storm Drains and Traffic Lamps	1992	2012	400,373	400,373	15,000	285,000	—	—
Total 1915 Act Bonds	—	—	400,373	400,373	15,000	285,000	—	—
Other Long-Term Indebtedness	—	—	3,089,355	3,089,355	191,549	2,866,358	—	—
Construction Financing	—	—	—	—	—	—	1,125,000	—
Lease Obligation	—	—	—	—	—	—	—	23,052,842
Total Westminster Long-Term Indebtedness			\$ 23,219,728	\$ 23,219,728	\$ 206,549	\$ 3,151,358	\$ 1,125,000	\$ 23,052,842
Westmorland (Imperial County)								
Revenue								
Water	1963	2003	230,000	230,000	11,000	35,000	—	—
Total Revenue	—	—	230,000	230,000	11,000	35,000	—	—
Other Long-Term Indebtedness	—	—	5,000,000	1,386,459	—	1,386,459	—	—
Construction Financing	—	—	—	—	—	—	1,317,004	—
Total Westmorland Long-Term Indebtedness			\$ 5,230,000	\$ 1,616,459	\$ 11,000	\$ 1,421,459	\$ 1,317,004	\$ —

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Wheatland (Yuba County)								
Other Non-Municipal Debt Not Going To The Balance Sheet								
Sewer Plant - Highway 65 Project	1990	2020	2,075,000	2,075,000	—	1,895,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	2,075,000	2,075,000	—	1,895,000	—	—
Other Long-Term Indebtedness	—	—	1,900,000	1,900,000	—	341,250	—	—
Construction Financing	—	—	—	—	—	—	1,975,000	—
Total Wheatland Long-Term Indebtedness			\$ 3,975,000	\$ 3,975,000	\$ —	\$ 2,236,250	\$ 1,975,000	\$ —
Whittier (Los Angeles County)								
Revenue								
Improvements	2002	2023	7,505,000	7,505,000	—	7,505,000	—	—
Solid Waste	1993	2014	5,935,000	5,935,000	230,000	4,270,000	—	—
Water	1993	2017	8,635,000	8,635,000	270,000	6,610,000	—	—
Total Revenue	—	—	22,075,000	22,075,000	500,000	18,385,000	—	—
Community Facility District								
Capital Improvements	1998	2024	5,470,000	5,470,000	110,000	5,175,000	—	—
Improvement	1998	2012	6,285,000	6,285,000	350,000	5,155,000	—	—
Total Community Facility District	—	—	11,755,000	11,755,000	460,000	10,330,000	—	—
Other Long-Term Indebtedness	—	—	6,285,000	6,285,000	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	168,804
Total Whittier Long-Term Indebtedness			\$ 40,115,000	\$ 40,115,000	\$ 960,000	\$ 28,715,000	\$ —	\$ 168,804
Williams (Colusa County)								
Certificates of Participation								
Water System Improvement	1996	2034	700,000	700,000	10,000	660,000	—	—
Total Certificates of Participation	—	—	700,000	700,000	10,000	660,000	—	—
Other Debt Going To The Balance Sheet								
Sewer and Water Improvement	1970	2010	315,000	315,000	12,000	120,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	315,000	315,000	12,000	120,000	—	—
Other Long-Term Indebtedness	—	—	213,201	213,201	78,878	56,615	—	—
Total Williams Long-Term Indebtedness			\$ 1,228,201	\$ 1,228,201	\$ 100,878	\$ 836,615	\$ —	\$ —
Willits (Mendocino County)								
General Obligation								
Sewer	1975	2016	185,000	185,000	5,000	106,000	—	—
Total General Obligation	—	—	185,000	185,000	5,000	106,000	—	—
Other Long-Term Indebtedness	—	—	75,152	75,152	15,754	—	—	—
Construction Financing	—	—	—	—	—	—	6,884,669	—
Lease Obligation	—	—	—	—	—	—	—	5,332,630

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Willits Long-Term Indebtedness			\$ 260,152	\$ 260,152	\$ 20,754	\$ 106,000	\$ 6,884,669	\$ 5,332,630
Willows (Glenn County)								
Other Long-Term Indebtedness	—	—	162,959	162,959	25,252	6,250	—	—
Construction Financing	—	—	—	—	—	—	393,358	—
Total Willows Long-Term Indebtedness			\$ 162,959	\$ 162,959	\$ 25,252	\$ 6,250	\$ 393,358	\$ —
Windsor (Sonoma County)								
Revenue								
Improvements - Refunding	2001	2031	6,785,000	6,785,000	—	6,785,000	—	—
Total Revenue	—	—	6,785,000	6,785,000	—	6,785,000	—	—
Total Windsor Long-Term Indebtedness			\$ 6,785,000	\$ 6,785,000	\$ —	\$ 6,785,000	\$ —	\$ —
Winters (Yolo County)								
General Obligation								
Sewer	1979	2019	250,000	250,000	5,000	140,000	—	—
Total General Obligation	—	—	250,000	250,000	5,000	140,000	—	—
Other Long-Term Indebtedness	—	—	139,000	110,000	5,414	10,175	—	—
Total Winters Long-Term Indebtedness			\$ 389,000	\$ 360,000	\$ 10,414	\$ 150,175	\$ —	\$ —
Woodlake (Tulare County)								
Other Long-Term Indebtedness	—	—	73,780	73,780	5,433	39,173	—	—
Total Woodlake Long-Term Indebtedness			\$ 73,780	\$ 73,780	\$ 5,433	\$ 39,173	\$ —	\$ —
Woodland (Yolo County)								
Certificates of Participation								
Library	1989	2005	3,250,000	3,250,000	—	—	—	—
Sewer	1992	2018	17,335,000	17,335,000	—	—	—	—
Total Certificates of Participation	—	—	20,585,000	20,585,000	—	—	—	—
Community Facility District								
Improvements-Refunding	2001	2024	7,045,000	7,045,000	—	7,045,000	—	—
Total Community Facility District	—	—	7,045,000	7,045,000	—	7,045,000	—	—
1915 Act Bonds								
Improvements	1978	2015	24,332,259	24,332,259	175,000	3,465,000	—	—
Improvements - East Main Street	2001	2015	12,795,000	12,795,000	195,000	12,600,000	—	—
Total 1915 Act Bonds	—	—	37,127,259	37,127,259	370,000	16,065,000	—	—
Other Long-Term Indebtedness	—	—	1,923,712	1,923,712	106,901	1,548,354	—	—
Lease Obligation	—	—	—	—	—	—	—	21,546,180
Total Woodland Long-Term Indebtedness			\$ 66,680,971	\$ 66,680,971	\$ 476,901	\$ 24,658,354	\$ —	\$ 21,546,180

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Woodside (San Mateo County)								
Certificates of Participation								
Parking Facilities Land Acquisition - Refunding	2001	2015	959,000	959,000	78,000	881,000	—	—
Town Hall Construction	1999	2015	1,779,000	1,779,000	75,000	1,562,000	—	—
Total Certificates of Participation	—	—	2,738,000	2,738,000	153,000	2,443,000	—	—
1915 Act Bonds								
Parking Construction	1999	2015	1,435,000	1,435,000	50,000	1,340,000	—	—
Sewer Pump Station - Refunding	1992	2012	1,654,193	1,654,193	95,000	—	—	—
Sewer Pump Station - Refunding	2002	2008	803,000	803,000	—	803,000	—	—
Total 1915 Act Bonds	—	—	3,892,193	3,892,193	145,000	2,143,000	—	—
Total Woodside Long-Term Indebtedness			\$ 6,630,193	\$ 6,630,193	\$ 298,000	\$ 4,586,000	\$ —	\$ —
Yorba Linda (Orange County)								
Revenue								
Black Gold Golf Course Project	2000	2030	15,680,000	15,680,000	—	15,680,000	—	—
Total Revenue	—	—	15,680,000	15,680,000	—	15,680,000	—	—
1915 Act Bonds								
Improvements	1980	2011	13,172,128	13,172,128	170,000	670,000	—	—
Total 1915 Act Bonds	—	—	13,172,128	13,172,128	170,000	670,000	—	—
Other Long-Term Indebtedness	—	—	6,549,885	6,549,885	584,471	4,211,777	—	—
Total Yorba Linda Long-Term Indebtedness			\$ 35,402,013	\$ 35,402,013	\$ 754,471	\$ 20,561,777	\$ —	\$ —
Yountville (Napa County)								
Yreka (Siskiyou County)								
Improvement District								
Safe Drinking Water	1992	2016	88,200	88,200	3,152	59,810	—	—
Water, Sewer, and Streets	1982	2002	343,300	343,300	27,000	28,000	—	—
Total Improvement District	—	—	431,500	431,500	30,152	87,810	—	—
Other Long-Term Indebtedness	—	—	1,310,965	1,310,965	200,442	1,031,145	—	—
Construction Financing	—	—	—	—	—	—	2,520,108	—
Total Yreka Long-Term Indebtedness			\$ 1,742,465	\$ 1,742,465	\$ 230,594	\$ 1,118,955	\$ 2,520,108	\$ —
Yuba City (Sutter County)								
Certificates of Participation								
Sewer	2000	2025	12,000,000	12,000,000	260,000	11,490,000	—	—
Water	2001	2026	5,000,000	5,000,000	100,000	4,900,000	—	—
Total Certificates of Participation	—	—	17,000,000	17,000,000	360,000	16,390,000	—	—
1915 Act Bonds								
Improvements	1974	2007	1,950,970	1,950,970	—	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2001-02 — (continued)

City/Type of Indebtedness	Statement of Long-Term Indebtedness							
	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Yuba City (Sutter County) — (continued)								
Total 1915 Act Bonds	—	—	<u>1,950,970</u>	<u>1,950,970</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total Yuba City Long-Term Indebtedness			<u>\$ 18,950,970</u>	<u>\$ 18,950,970</u>	<u>\$ 360,000</u>	<u>\$ 16,390,000</u>	<u>\$ —</u>	<u>\$ —</u>
Yucaipa (San Bernardino County)								
Other Debt Going to the Balance Sheet								
Infrastructure	1999	2030	<u>23,300,000</u>	<u>23,300,000</u>	<u>—</u>	<u>23,300,000</u>	<u>—</u>	<u>—</u>
Total Other Debt Going to the Balance Sheet	—	—	<u>23,300,000</u>	<u>23,300,000</u>	<u>—</u>	<u>23,300,000</u>	<u>—</u>	<u>—</u>
Total Yucaipa Long-Term Indebtedness			<u>\$ 23,300,000</u>	<u>\$ 23,300,000</u>	<u>\$ —</u>	<u>\$ 23,300,000</u>	<u>\$ —</u>	<u>\$ —</u>
Yucca Valley (San Bernardino County)								
Improvement District								
Community Center and Library Facilities	1972	2002	<u>1,375,000</u>	<u>1,375,000</u>	<u>90,000</u>	<u>95,000</u>	<u>—</u>	<u>—</u>
Street Repairs and Maintenance	1993	2010	<u>1,949,500</u>	<u>1,949,500</u>	<u>114,777</u>	<u>1,111,644</u>	<u>—</u>	<u>—</u>
Total Improvement District	—	—	<u>3,324,500</u>	<u>3,324,500</u>	<u>204,777</u>	<u>1,206,644</u>	<u>—</u>	<u>—</u>
Total Yucca Valley Long-Term Indebtedness			<u>\$ 3,324,500</u>	<u>\$ 3,324,500</u>	<u>\$ 204,777</u>	<u>\$ 1,206,644</u>	<u>\$ —</u>	<u>\$ —</u>
State Totals			<u><u>\$ 47,920,115,906</u></u>	<u><u>\$ 47,098,196,645</u></u>	<u><u>\$ 1,914,728,378</u></u>	<u><u>\$ 32,479,192,855</u></u>	<u><u>\$ 1,141,721,797</u></u>	<u><u>\$ 12,465,812,939</u></u>

Table 6. Cities Annual Report — Fiscal Year 2001-02
2002-03 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Adelanto	\$ 769,677,247	\$ —	\$ 16,533,129	\$ 753,144,118	\$ 83,837	\$ 1,103	\$ —	\$ —	—	\$ 84,940
Agoura Hills	2,712,020,240	457,029	37,901,521	2,674,575,748	1,577,453	20,743	—	—	—	1,598,196
Alameda	6,135,207,897	9,745,901	153,691,652	5,991,262,146	14,117,211	211,842	950,385	15,576	0.017500	15,295,014
Albany	1,194,446,790	300,149	44,656,389	1,150,090,550	2,298,163	29,649	1,161,787	22,830	0.099300	3,512,429
Alhambra	4,374,465,062	2,320,747	147,497,885	4,229,287,924	6,511,802	84,083	—	—	—	6,595,885
Aliso Viejo	4,811,454,724	—	227,238,997	4,584,215,727	974,522	13,199	—	—	—	987,721
Alturas	94,508,150	1,369,714	10,392,253	85,485,611	240,902	5,006	—	—	—	245,908
Amador	13,246,594	—	336,000	12,910,594	18,047	383	—	—	—	18,430
American Canyon	918,859,477	2,431,685	18,028,668	903,262,494	2,933,339	30,375	—	—	—	2,963,714
Anaheim	25,845,692,138	7,674,192	696,799,848	25,156,566,482	24,545,384	326,117	681,390	7,518	0.002870	25,560,409
Anderson	353,905,461	94,174	23,953,335	330,046,300	442,655	12,461	—	—	—	455,116
Angels	300,520,456	—	8,402,408	292,118,048	326,442	6,423	—	—	—	332,865
Antioch	6,346,068,646	2,805,940	311,968,849	6,036,905,737	6,191,546	109,018	—	—	—	6,300,564
Apple Valley	2,546,193,905	95,746	177,189,592	2,369,100,059	2,174,960	46,182	—	—	—	2,221,142
Arcadia	6,327,797,650	188,401	173,943,317	6,154,042,734	5,150,655	68,119	841,797	6,319	0.000000	6,066,890
Arcata	767,076,506	6,300	54,092,823	712,989,983	453,916	11,888	—	—	—	465,804
Arroyo Grande	1,471,485,553	475,100	68,782,305	1,403,178,348	2,403,055	34,892	—	—	—	2,437,947
Artesia	790,448,919	57,619	27,192,366	763,314,172	446,757	5,975	—	—	—	452,732
Arvin	221,126,633	137,221	17,263,068	204,000,786	99,500	1,622	—	—	—	101,122
Atascadero	1,820,002,756	293,434	64,291,406	1,756,004,784	3,056,668	45,634	—	—	—	3,102,302
Atherton	3,383,207,677	88,601	76,229,490	3,307,066,788	2,753,451	27,545	—	—	—	2,780,996
Atwater	644,442,982	1,523,784	37,100,883	608,865,883	1,113,967	22,824	—	—	—	1,136,791
Auburn	1,184,321,870	4,762,358	52,245,073	1,136,839,155	1,597,477	22,243	210,997	3,029	0.014600	1,833,746
Avalon	449,813,214	1,284,430	5,186,837	445,910,807	913,191	12,214	—	—	—	925,405
Avenal	99,787,791	141,943	6,640,709	93,289,025	126,695	2,966	64,875	4,726	0.096401	199,262
Azusa	2,036,707,215	1,761,480	110,267,787	1,928,200,908	2,615,750	34,508	—	—	—	2,650,258
Bakersfield	12,160,072,126	16,286,807	932,124,722	11,244,234,211	20,993,399	337,535	—	—	—	21,330,934
Baldwin Park	2,592,789,999	232,003	313,421,236	2,279,600,766	2,610,279	34,017	—	—	—	2,644,296
Banning	1,078,391,434	373,347	48,540,674	1,030,224,107	1,505,613	32,259	—	—	—	1,537,872
Barstow	797,803,678	34,280,333	34,297,766	797,786,245	700,932	14,307	—	—	—	715,239
Beaumont	501,756,992	420,544	27,240,972	474,936,564	754,058	15,668	—	—	—	769,726
Bell	933,128,015	12,509,537	16,089,072	929,548,480	448,577	5,748	1,407,975	22,839	0.187554	1,885,139
Bell Gardens	927,532,903	10,000	23,096,528	904,446,375	545,516	6,962	—	—	—	552,478
Bellflower	2,795,919,971	1,256,874	192,681,318	2,604,495,527	1,520,930	20,342	8,974	—	0.150000	1,550,246
Belmont	3,041,617,765	1,234,099	88,214,186	2,954,637,678	1,746,129	23,288	—	—	—	1,769,417
Belvedere	942,214,521	—	7,924,377	934,290,144	2,131,768	23,019	—	—	—	2,154,787
Benicia	3,629,035,933	1,231,662	51,947,690	3,578,319,905	9,358,069	154,995	734,718	7,902	0.000000	10,255,684
Berkeley	8,443,435,704	2,463,388	524,415,715	7,921,483,377	26,698,166	353,007	5,992,812	89,251	0.075000	33,133,236
Beverly Hills	12,490,014,577	956,239	73,002,426	12,417,968,390	18,445,489	243,102	798,706	2,322	0.006373	19,489,619
Big Bear Lake	1,657,573,245	548,706	16,683,498	1,641,438,453	1,505,875	32,001	—	—	—	1,537,876
Biggs	47,374,368	45,175	2,892,580	44,526,963	74,933	1,873	—	—	—	76,806
Bishop	307,899,084	312,974	12,637,689	295,574,369	316,747	3,362	—	—	—	320,109
Blue Lake	51,782,095	—	2,771,506	49,010,589	67,755	1,756	—	—	—	69,511
Blythe	644,189,976	136,728	20,240,530	624,086,174	685,290	14,174	—	—	—	699,464
Bradbury	255,634,104	—	1,386,000	254,248,104	138,473	1,842	—	—	—	140,315

Table 6. Cities Annual Report — Fiscal Year 2001-02 — (continued)
2002-03 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Brawley	655,882,482	837,697	37,371,652	619,348,527	1,218,783	22,670	—	—	—	1,241,453
Brea	4,638,621,024	612,128	108,665,161	4,530,567,991	2,977,843	39,236	1,076,984	17,248	0.045000	4,111,311
Brentwood	2,884,225,212	393,418	82,399,217	2,802,219,413	3,739,388	68,353	234,774	4,441	0.009500	4,046,956
Brisbane	1,211,248,272	23,089,828	8,169,201	1,226,168,899	1,307,243	20,244	—	—	—	1,327,487
Buellton	381,133,095	—	8,117,040	373,016,055	499,057	6,381	—	—	—	505,438
Buena Park	5,053,295,843	2,781,922	138,982,536	4,917,095,229	5,191,209	68,517	—	—	—	5,259,726
Burbank	11,855,571,058	3,389,751	363,487,354	11,495,473,455	20,061,443	266,341	—	—	—	20,327,784
Burlingame	4,851,376,890	1,180,967	226,664,086	4,625,893,771	6,727,907	65,448	—	—	—	6,793,355
Calabasas	3,680,221,918	—	41,057,748	3,639,164,170	2,759,955	36,854	—	—	—	2,796,809
Callexico	882,200,531	1,381,857	43,962,641	839,619,747	935,128	17,525	—	—	—	952,653
California City	491,648,470	105,869	17,892,035	473,862,304	828,963	13,302	—	—	—	842,265
Calimesa	365,251,220	—	21,963,030	343,288,190	856,124	18,784	—	—	—	874,908
Calipatria	67,552,524	151,529	11,234,798	56,469,255	75,319	1,316	—	—	—	76,635
Calistoga	424,097,465	—	10,610,161	413,487,304	662,567	6,759	—	—	—	669,326
Camarillo	6,691,881,287	763,064	204,425,726	6,488,218,625	2,620,100	39,541	—	—	—	2,659,641
Campbell	4,288,275,127	2,292,470	115,846,471	4,174,721,126	3,960,484	44,811	—	—	—	4,005,295
Canyon Lake	1,019,092,787	—	21,989,545	997,103,242	451,841	9,938	—	—	—	461,779
Capitola	1,200,027,815	932,616	32,852,952	1,168,107,479	557,228	7,657	—	—	—	564,885
Carlsbad	13,922,193,222	14,945,096	284,027,879	13,653,110,439	22,515,065	329,982	—	—	—	22,845,047
Carmel-By-The-Sea	1,775,213,324	—	19,152,310	1,756,061,014	2,387,857	24,059	—	—	—	2,411,916
Carpinteria	1,173,309,095	159,550	43,451,863	1,130,016,782	1,025,291	11,801	—	—	—	1,037,092
Carson	9,765,051,360	11,807,859	140,178,122	9,636,681,097	5,738,570	76,753	—	—	—	5,815,323
Cathedral City	2,370,536,818	149,608	87,897,597	2,282,788,829	739,064	15,760	—	—	—	754,824
Ceres	1,382,121,783	250,685	67,915,615	1,314,456,853	1,338,747	30,587	—	—	—	1,369,334
Cerritos	4,918,495,691	1,614,284	106,834,959	4,813,275,016	3,800,143	50,702	—	—	—	3,850,845
Chico	3,875,014,562	2,170,064	262,685,597	3,614,499,029	2,927,823	49,323	—	—	—	2,977,146
Chino	4,551,497,302	849,268	127,633,581	4,424,712,989	3,850,678	80,118	—	—	—	3,930,796
Chino Hills	5,181,929,108	28,781	117,934,725	5,064,023,164	1,997,419	43,067	—	—	—	2,040,486
Chowchilla	282,072,398	679,236	14,558,910	268,192,724	357,292	8,515	—	—	—	365,807
Chula Vista	11,859,969,542	748,313	512,319,952	11,348,397,903	14,085,789	208,091	—	—	—	14,293,880
Citrus Heights	4,138,760,124	161,760	179,690,170	3,959,231,714	2,894,989	63,395	—	—	—	2,958,384
Claremont	2,614,497,105	4,017,866	409,698,183	2,208,816,788	2,429,550	31,753	—	—	—	2,461,303
Clayton	1,292,125,642	—	33,356,834	1,258,768,808	574,861	13,175	—	—	—	588,036
Clearlake	493,148,455	261,060	34,228,960	459,180,555	587,056	14,628	—	—	—	601,684
Cloverdale	502,875,803	96,404	16,417,013	486,555,194	850,089	12,299	310,916	6,559	0.080000	1,179,863
Clovis	3,630,599,660	28,218	185,725,164	3,444,902,714	4,488,909	112,141	—	—	—	4,601,050
Coachella	563,976,091	1,223,033	49,715,009	515,484,115	122,984	2,409	—	—	—	125,393
Coalinga	282,130,058	675,416	17,501,683	265,303,791	262,835	12,522	300,943	—	0.072000	516,300
Colfax	115,564,291	1,029,497	6,100,268	110,493,520	179,895	2,503	6,805	93	0.004900	189,296
Colma	424,782,239	314,288	104,710,698	320,385,829	38,091	380	—	—	—	38,471
Colton	1,787,059,031	10,820,347	84,920,642	1,712,958,736	1,945,025	38,888	—	—	—	1,983,913
Colusa	233,803,149	184,260	19,400,225	214,587,184	533,847	6,894	—	—	—	540,741
Commerce	3,128,825,094	82,358,927	16,738,834	3,194,445,187	1,928,774	25,797	—	—	—	1,954,571
Compton	3,108,033,813	2,070,394	97,590,939	3,012,513,268	3,225,183	41,001	9,627,800	264,694	0.451632	13,158,678
Concord	9,294,965,413	8,620,493	476,340,099	8,827,245,807	7,918,284	146,446	—	—	—	8,064,730

Table 6. Cities Annual Report — Fiscal Year 2001-02 — (continued)
2002-03 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Corcoran	222,759,397	483,433	20,803,208	202,439,622	154,017	3,573	—	—	—	157,590
Corning	237,916,422	150,692	11,822,307	226,244,807	338,653	10,262	—	—	—	348,915
Corona	9,883,718,792	4,787,342	245,332,543	9,643,173,591	14,446,198	313,780	797,969	10,199	0.007920	15,568,146
Coronado	3,706,501,997	2,291	58,202,397	3,648,301,891	10,024,825	150,176	—	—	—	10,175,001
Corte Madera	1,554,912,565	596,474	33,736,499	1,521,772,540	2,551,897	27,478	—	—	—	2,579,375
Costa Mesa	9,762,824,349	2,645	357,017,778	9,405,809,216	13,709,713	181,328	262,492	2,561	0.002800	14,156,094
Cotati	561,372,381	—	14,114,704	547,257,677	324,632	5,154	—	—	—	329,786
Covina	2,793,264,200	1,155,401	127,671,104	2,666,748,497	3,866,456	49,564	21,047	—	0.087500	3,937,067
Crescent City	206,863,329	—	9,080,581	197,782,748	101,013	3,048	—	—	—	104,061
Cudahy	438,039,763	182,648	11,904,994	426,317,417	253,802	3,392	—	—	—	257,194
Culver City	4,600,044,725	384,975	103,021,545	4,497,408,155	4,446,393	58,076	—	—	—	4,504,469
Cupertino	8,771,513,266	332,959	160,316,259	8,611,529,966	3,675,099	35,295	—	—	—	3,710,394
Cypress	3,804,245,268	1,622,735	133,314,196	3,672,553,807	3,315,925	43,554	—	—	—	3,359,479
Daly City	5,813,463,662	—	292,038,912	5,521,424,750	10,194,921	109,128	—	—	—	10,304,049
Dana Point	5,537,422,007	3,520,450	77,073,911	5,463,868,546	3,747,201	50,357	—	—	—	3,797,558
Danville	6,627,243,627	—	158,754,038	6,468,489,589	4,898,778	79,074	—	—	—	4,977,852
Davis	4,193,252,081	1,966,066	284,556,043	3,910,662,104	6,641,613	121,114	—	—	—	6,762,727
Del Mar	1,375,177,631	2,123,580	9,805,792	1,367,495,419	1,998,260	30,018	210,217	1,081	0.000000	2,239,576
Del Rey Oaks	163,918,621	—	3,673,643	160,244,978	265,687	2,664	—	—	—	268,351
Delano	821,891,300	1,234,981	75,590,600	747,535,681	1,259,028	20,085	—	—	—	1,279,113
Desert Hot Springs	579,064,258	235,950	35,469,522	543,830,686	415,700	8,707	—	—	—	424,407
Diamond Bar	4,732,834,611	122,697	121,092,229	4,611,865,079	2,197,559	29,392	—	—	—	2,226,951
Dinuba	545,322,062	377,603	28,508,983	517,190,682	456,279	9,520	—	—	—	465,799
Dixon	1,009,450,229	644,892	26,391,210	983,703,911	1,735,688	35,066	—	—	—	1,770,754
Dorris	18,687,641	133,934	2,950,525	15,871,050	60,538	1,557	—	—	—	62,095
Dos Palos	120,019,608	118,453	7,282,546	112,855,515	175,901	3,604	—	—	—	179,505
Downey	5,541,072,814	963,582	215,688,254	5,326,348,142	6,822,056	88,566	—	—	—	6,910,622
Duarte	1,373,354,215	939,791	244,421,011	1,129,872,995	1,012,346	13,366	—	—	—	1,025,712
Dublin	4,376,887,860	1,016,256	69,498,931	4,308,405,185	10,326,425	135,904	—	—	—	10,462,329
Dunsmuir	70,341,455	308,342	3,877,367	66,772,430	180,830	4,652	—	—	—	185,482
East Palo Alto	1,133,573,416	—	67,275,132	1,066,298,284	2,605,026	36,550	—	—	—	2,641,576
El Cajon	4,885,768,467	393,728	171,231,027	4,714,931,168	4,424,740	65,257	—	—	—	4,489,997
El Centro	1,233,383,893	2,359,850	60,480,057	1,175,263,686	2,097,410	38,829	—	—	—	2,136,239
El Cerrito	1,885,130,878	673,692	72,134,474	1,813,670,096	3,495,212	66,524	—	—	—	3,561,736
El Monte	3,720,570,560	3,492,925	110,732,072	3,613,331,413	3,266,743	42,319	6,435,714	82,798	0.000000	9,827,574
El Paso De Robles	1,837,974,632	341,167	54,599,995	1,783,715,804	2,636,599	43,177	3,096,739	57,443	0.177500	5,833,958
El Segundo	7,826,918,276	11,827,395	22,305,067	7,816,440,604	4,517,307	58,636	—	—	—	4,575,943
Elk Grove	5,806,492,633	4,247,026	197,818,159	5,612,921,500	2,607,468	57,188	—	—	—	2,664,656
Emeryville	2,375,150,641	1,914,851	36,464,153	2,340,601,339	1,051,998	63,488	—	—	—	1,115,486
Encinitas	6,928,270,216	3,321,931	224,074,312	6,707,517,835	16,221,498	243,498	—	—	—	16,464,996
Escalon	384,880,988	1,109,049	18,057,086	367,932,951	561,211	10,829	—	—	—	572,040
Escondido	7,911,315,574	739,854	313,046,253	7,599,009,175	6,260,698	92,415	—	—	—	6,353,113
Etna	30,214,140	55,308	5,155,270	25,114,178	63,479	1,633	—	—	—	65,112
Eureka	1,437,894,556	3,341,442	151,141,619	1,290,094,379	1,031,832	26,477	—	—	—	1,058,309
Exeter	309,926,786	560,039	18,023,038	292,463,787	361,012	7,541	—	—	—	368,553

Table 6. Cities Annual Report — Fiscal Year 2001-02 — (continued)
2002-03 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Fairfax	723,465,237	—	23,096,763	700,368,474	1,325,662	14,240	740,526	13,290	0.000000	2,093,718
Fairfield	6,699,114,285	42,569,566	314,597,088	6,427,086,763	6,679,650	194,355	411,079	9,113	0.009500	7,294,197
Farmersville	160,950,631	82,650	10,654,892	150,378,389	140,397	2,942	—	—	—	143,339
Ferndale	83,026,215	—	3,556,844	79,469,371	73,369	1,912	—	—	—	75,281
Fillmore	569,452,666	—	22,594,061	546,858,605	249,616	(10,529)	—	—	—	239,087
Firebaugh	174,065,980	1,000,366	10,761,701	164,304,645	102,099	6,263	—	—	—	108,362
Folsom	6,134,714,906	1,532,447	168,088,140	5,968,159,213	11,602,869	252,711	3,325,568	46,240	0.054800	15,227,388
Fontana	6,299,899,800	3,749,223	246,124,723	6,057,524,300	763,513	14,931	—	—	—	778,444
Fort Bragg	437,091,112	3,229,634	15,567,857	424,752,889	177,758	4,693	—	—	—	182,451
Fort Jones	26,838,275	226,515	1,976,369	25,088,421	49,840	1,282	—	—	—	51,122
Fortuna	537,217,830	—	51,947,464	485,270,366	207,341	5,440	—	—	—	212,781
Foster City	4,769,022,678	345,767	76,081,104	4,693,287,341	—	—	—	—	—	—
Fountain Valley	4,631,098,040	—	155,861,876	4,475,236,164	5,155,296	68,222	—	—	—	5,223,518
Fowler	185,678,804	139,349	6,247,168	179,570,985	179,812	6,305	—	—	—	186,117
Fremont	24,614,058,800	23,926,228	598,741,426	24,039,243,602	31,307,124	464,735	—	—	—	31,771,859
Fresno	18,393,904,235	19,639,205	1,158,893,908	17,254,649,532	36,856,242	896,953	6,027,339	—	0.032438	43,780,534
Fullerton	9,435,036,025	5,821,027	397,600,039	9,043,257,013	12,878,742	170,172	—	—	—	13,048,914
Galt	968,102,581	711,664	44,102,310	924,711,935	1,242,215	26,939	—	—	—	1,269,154
Garden Grove	8,170,476,940	1,169,147	344,240,004	7,827,406,083	7,743,000	102,293	1,624,076	36,405	0.025000	9,505,774
Gardena	3,109,205,765	5,883,402	93,249,826	3,021,839,341	3,363,441	44,148	—	—	—	3,407,589
Gilroy	4,039,686,733	2,762,768	138,802,810	3,903,646,691	3,828,422	36,761	—	—	—	3,865,183
Glendale	14,892,823,003	2,349,134	649,938,054	14,245,234,083	17,313,247	229,174	—	—	—	17,542,421
Glendora	3,378,759,001	2,868,314	137,305,000	3,244,322,315	3,006,517	39,494	—	—	—	3,046,011
Goleta	3,183,410,410	1,300,353	103,187,550	3,081,523,213	1,618,597	20,096	—	—	—	1,638,693
Gonzales	297,319,381	128,266	5,508,157	291,939,490	383,172	3,754	—	—	—	386,926
Grand Terrace	532,363,444	1,492,810	19,063,709	514,792,545	379,738	6,676	—	—	—	386,414
Grass Valley	859,195,060	623,310	90,065,682	769,752,688	1,225,522	22,569	—	—	—	1,248,091
Greenfield	294,901,238	78,192	21,010,689	273,968,741	273,219	2,722	—	—	—	275,941
Gridley	184,844,934	424,262	14,967,595	170,301,601	282,706	7,145	—	—	—	289,851
Grover Beach	861,441,578	162,373	20,882,054	840,721,897	1,501,727	22,416	—	—	—	1,524,143
Guadalupe	183,299,593	376,534	7,291,274	176,384,853	93,534	2,359	19,811	1,029	0.018980	116,733
Gustine	227,154,814	452,907	8,024,848	219,582,873	306,931	6,289	51,313	1,580	0.022200	366,113
Half Moon Bay	1,482,176,545	—	37,064,131	1,445,112,414	801,622	7,975	—	—	—	809,597
Hanford	1,857,503,243	2,343,036	130,549,417	1,729,296,862	2,341,686	57,124	—	—	—	2,398,810
Hawaiian Gardens	404,034,134	15,200	9,867,666	394,181,668	395,112	4,647	—	—	—	399,759
Hawthorne	3,326,336,862	4,187,878	65,057,981	3,265,466,759	2,845,878	36,633	—	—	—	2,882,511
Hayward	10,753,753,663	4,339,457	406,335,275	10,351,757,845	16,964,022	227,468	—	—	—	17,191,490
Healdsburg	1,061,071,244	—	53,306,253	1,007,764,991	462,151	15,018	632,084	8,815	0.060000	1,118,068
Hemet	2,602,528,283	738,795	118,987,912	2,484,279,166	2,931,976	62,110	—	—	—	2,994,086
Hercules	1,750,827,310	4,315,501	57,702,847	1,697,439,964	788,997	14,668	260,159	6,029	0.017000	1,069,853
Hermosa Beach	2,603,034,269	—	29,039,328	2,573,994,941	4,667,013	61,179	—	—	—	4,728,192
Hesperia	2,357,116,268	2,920,612	116,587,591	2,243,449,289	319,366	6,874	—	—	—	326,240
Hidden Hills	697,453,430	—	2,901,000	694,552,430	363,021	4,837	—	—	—	367,858
Highland	1,620,766,690	—	73,320,753	1,547,445,937	3,552,521	76,099	—	—	—	3,628,620
Hillsborough	4,266,325,391	—	38,741,785	4,227,583,606	6,610,122	66,150	—	—	—	6,676,272

Table 6. Cities Annual Report — Fiscal Year 2001-02 — (continued)
2002-03 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Hollister	2,300,863,931	3,414,206	76,575,005	2,227,703,132	941,989	14,175	—	—	—	956,164
Holtville	121,723,436	615,931	8,814,560	113,524,807	207,042	3,775	—	—	—	210,817
Hughson	164,352,117	141,703	16,364,726	148,129,094	119,665	2,734	—	—	—	122,399
Huntington Beach	18,887,305,604	2,428,089	379,432,665	18,510,301,028	27,581,369	365,709	—	—	—	27,947,078
Huntington Park	1,688,424,810	1,749,844	31,843,646	1,658,331,008	1,232,964	15,816	2,209,248	36,019	0.000000	3,494,047
Huron	73,496,479	838,160	3,021,493	71,313,146	28,494	2,315	—	—	—	30,809
Imperial	319,770,450	1,040,563	15,091,276	305,719,737	800,465	14,986	—	—	—	815,451
Imperial Beach	913,674,595	—	28,490,333	885,184,262	1,606,235	23,504	—	—	—	1,629,739
Indian Wells	3,132,837,338	—	9,802,110	3,123,035,228	1,194,822	26,219	—	—	—	1,221,041
Indio	2,025,225,120	2,591,182	71,432,593	1,956,383,709	1,601,625	34,433	—	—	—	1,636,058
Industry	4,528,811,562	19,239,360	9,074,650	4,538,976,272	3,741,736	49,778	8,479,963	16	0.790000	12,271,493
Inglewood	4,480,798,683	3,238,340	116,662,646	4,367,374,377	5,738,723	75,190	5,163,733	94,790	0.146958	11,072,436
Ione	162,878,151	58,247	6,147,203	156,789,195	276,632	5,875	—	—	—	282,507
Irvine	25,186,988,616	18,267,999	541,760,854	24,663,495,761	15,582,292	208,336	31,868	29	—	15,822,525
Irwindale	1,307,418,110	9,060,998	4,286,700	1,312,192,408	1,244,112	16,495	—	—	—	1,260,607
Isleton	29,895,468	—	1,658,806	28,236,662	56,182	998	—	—	—	57,180
Jackson	328,030,311	—	51,773,248	276,257,063	466,759	9,780	—	—	—	476,539
Kerman	244,363,119	242,251	18,072,915	226,532,455	267,168	6,556	—	—	—	273,724
King City	554,670,539	792,022	29,564,430	525,898,131	522,156	5,162	—	—	—	527,318
Kingsburg	443,372,238	201,005	24,318,053	419,255,190	462,755	12,172	—	—	—	474,927
La Canada Flintridge	3,360,212,819	—	74,582,795	3,285,630,024	1,955,747	26,158	—	—	—	1,981,905
La Habra	3,141,465,253	2,067,670	82,549,909	3,060,983,014	5,161,028	68,153	—	—	—	5,229,181
La Habra Heights	724,892,832	422,855	16,865,099	708,450,588	651,790	8,575	—	—	—	660,365
La Mesa	3,402,428,598	138,840	312,598,303	3,089,969,135	3,361,836	49,468	—	—	—	3,411,304
La Mirada	3,596,782,171	3,866,025	161,598,886	3,439,049,310	3,742,369	49,641	—	—	—	3,792,010
La Palma	1,187,665,241	67,095	53,930,166	1,133,802,170	1,178,773	16,054	—	—	—	1,194,827
La Puente	1,101,218,493	106,000	40,453,001	1,060,871,492	614,951	8,225	—	—	—	623,176
La Quinta	4,657,464,638	—	85,527,042	4,571,937,596	1,490,339	32,871	—	—	—	1,523,210
La Verne	2,254,927,904	972,085	95,400,998	2,160,498,991	3,737,913	49,336	—	—	—	3,787,249
Lafayette	3,546,406,224	1,588,278	82,835,815	3,465,158,687	2,214,921	36,597	703,650	9,738	0.021000	2,964,906
Laguna Beach	5,556,207,724	—	109,343,329	5,446,864,395	13,467,878	180,076	1,609,751	11,650	0.029050	15,269,355
Laguna Hills	4,092,589,517	242,070	170,653,724	3,922,177,863	4,096,673	55,171	—	—	—	4,151,844
Laguna Niguel	8,169,811,316	699,043	131,174,062	8,039,336,297	1,907,316	25,766	—	—	—	1,933,082
Laguna Woods	1,620,551,167	—	77,828,433	1,542,722,734	138,851	1,879	—	—	—	140,730
Lake Elsinore	1,681,563,766	5,000	56,024,910	1,625,543,856	1,062,264	22,789	—	—	—	1,085,053
Lake Forest	7,476,373,347	1,562,396	156,006,865	7,321,928,878	4,913,841	66,409	—	—	—	4,980,250
Lakeport	319,572,065	—	17,283,742	302,288,323	332,215	8,109	—	—	—	340,324
Lakewood	4,539,341,410	1,218,789	147,519,056	4,393,041,143	2,392,773	31,751	—	—	—	2,424,524
Lancaster	5,124,453,127	3,272,550	200,442,225	4,927,283,452	4,139,161	55,175	—	—	—	4,194,336
Larkspur	1,868,985,937	75,096	59,107,724	1,809,953,309	3,845,922	41,110	—	—	—	3,887,032
Lathrop	986,117,840	2,301,170	14,795,921	973,623,089	1,578,988	30,947	—	—	—	1,609,935
Lawndale	1,104,147,021	1,119,377	21,878,529	1,083,387,869	645,516	8,634	—	—	—	654,150
Lemon Grove	1,081,384,988	1,109,217	58,550,219	1,023,943,986	1,398,035	20,712	—	—	—	1,418,747
Lemoore	826,159,729	538,159	35,943,759	790,754,129	617,926	14,697	—	—	—	632,623
Lincoln	1,708,684,958	607,666	50,350,748	1,658,941,876	1,442,321	20,684	—	—	—	1,463,005

Table 6. Cities Annual Report — Fiscal Year 2001-02 — (continued)
2002-03 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Lindsay	265,065,559	447,668	15,036,886	250,476,341	230,960	4,712	—	—	—	235,672
Live Oak	138,034,794	258,137	11,372,196	126,920,735	276,841	5,365	—	—	—	282,206
Livermore	8,563,946,431	20,592,353	204,368,501	8,380,170,283	14,740,179	197,666	—	—	—	14,937,845
Livingston	313,852,866	364,615	14,639,741	299,577,740	456,395	9,351	—	—	—	465,746
Lodi	3,589,040,166	3,351,832	200,957,352	3,391,434,646	5,785,911	111,653	—	—	—	5,897,564
Loma Linda	1,458,080,513	467,832	551,403,525	907,144,820	680,799	14,066	—	—	—	694,865
Lomita	1,160,374,521	—	35,842,644	1,124,531,877	996,899	13,194	—	—	—	1,010,093
Lompoc	1,552,647,436	1,302,002	83,364,607	1,470,584,831	2,419,542	28,937	—	—	—	2,448,479
Long Beach	26,426,221,426	28,194,946	1,077,362,443	25,377,053,929	53,661,999	686,909	—	—	—	54,348,908
Loomis	485,106,102	2,191,697	21,984,149	465,313,650	507,404	7,157	—	—	—	514,561
Los Alamitos	1,078,784,293	650,840	34,339,440	1,045,095,693	1,266,561	16,778	—	—	—	1,283,339
Los Altos	5,509,191,489	6,734	120,570,547	5,388,627,676	6,036,601	57,963	—	—	—	6,094,564
Los Altos Hills	3,017,791,077	—	54,884,953	2,962,906,124	1,441,531	13,841	—	—	—	1,455,372
Los Angeles	258,385,268,291	147,402,119	14,132,920,213	244,399,750,197	600,537,834	7,877,162	99,867,964	1,109,968	0.000000	709,392,928
Los Banos	1,357,921,893	2,405,896	42,539,672	1,317,788,117	1,681,907	34,460	—	—	—	1,716,367
Los Gatos	5,288,322,387	1,479,973	174,506,897	5,115,295,463	4,285,799	45,673	—	—	—	4,331,472
Loyallon	24,993,178	36,368	2,211,230	22,818,316	26,444	510	—	—	—	26,954
Lynwood	1,772,411,667	113,701	51,212,767	1,721,312,601	1,807,745	23,849	1,689,018	37,839	0.125000	3,558,451
Madera	1,363,764,490	1,534,959	89,629,713	1,275,669,736	1,400,313	36,192	4,863	—	—	1,441,368
Malibu	5,479,495,440	6,000	49,941,005	5,429,560,435	3,249,302	43,459	—	—	—	3,292,761
Mammoth Lakes	1,841,182,589	—	12,115,213	1,829,067,376	1,032,283	5,823	—	—	—	1,038,106
Manhattan Beach	6,942,664,787	1,379	74,448,330	6,868,217,836	8,793,214	116,791	—	—	—	8,910,005
Manteca	3,031,078,872	1,927,511	122,791,524	2,910,214,859	3,269,193	62,891	—	—	—	3,332,084
Maricopa	18,320,814	2,670	1,311,407	17,012,077	43,455	656	—	—	—	44,111
Marina	894,639,924	12,309	57,339,856	837,312,377	1,150,103	11,439	58,242	968	0.006240	1,220,752
Martinez	3,225,186,141	1,230,601	178,977,772	3,047,438,970	4,663,276	72,766	—	—	—	4,736,042
Marysville	574,732,838	1,590,386	113,858,437	462,464,787	792,310	20,410	—	—	—	812,720
Maywood	573,973,786	295,539	14,028,839	560,240,486	336,525	4,435	742,574	14,892	0.000000	1,098,426
Mcfarland	163,446,169	129,845	12,544,722	151,031,292	182,212	2,923	—	—	—	185,135
Mendota	170,577,940	827,288	5,991,023	165,414,205	33,333	4,003	16,499	—	0.009560	53,835
Menlo Park	6,727,161,900	5,183,306	152,591,386	6,579,753,820	5,337,853	63,561	408,630	2,638	0.006200	5,812,682
Merced	2,654,806,778	5,889,898	105,369,852	2,555,326,824	3,347,381	68,584	—	—	—	3,415,965
Mill Valley	2,491,968,133	70,947	61,943,328	2,430,095,752	6,454,834	69,152	—	—	—	6,523,986
Millbrae	2,167,281,273	8,309,812	39,696,956	2,135,894,129	2,441,579	27,320	567,781	8,509	0.026600	3,045,189
Milpitas	9,918,284,678	13,536,430	179,510,745	9,752,310,363	10,070,882	149,360	—	—	—	10,220,242
Mission Viejo	9,561,116,612	1,157,368	391,126,352	9,171,147,628	13,236,261	176,868	—	—	—	13,413,129
Modesto	10,001,967,785	4,305,989	622,090,503	9,384,183,271	8,966,494	204,864	—	—	—	9,171,358
Monrovia	2,573,227,578	336,519	69,324,077	2,504,240,020	4,079,323	53,442	2,589,172	44,467	0.128519	6,766,404
Montague	39,445,813	420,068	2,455,658	37,410,223	95,514	2,457	—	—	—	97,971
Montclair	1,527,802,667	2,060,187	42,203,773	1,487,659,081	1,381,373	28,574	—	—	—	1,409,947
Monte Sereno	938,804,377	—	7,809,682	930,994,695	365,014	3,505	—	—	—	368,519
Montebello	3,089,232,582	159,124,236	94,889,757	3,153,467,061	2,999,704	38,293	4,331,169	87,712	0.197875	7,456,878
Monterey	3,424,917,523	646,865	380,559,745	3,045,004,643	3,966,756	39,171	—	—	—	4,005,927
Monterey Park	3,551,727,510	370,275	94,692,599	3,457,405,186	5,069,319	65,679	2,780,338	56,055	0.091175	7,971,391
Moorpark	2,997,945,672	778,745	54,043,128	2,944,681,289	2,080,354	30,367	—	—	—	2,110,721

Table 6. Cities Annual Report — Fiscal Year 2001-02 — (continued)
2002-03 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Moraga	2,213,181,271	245,148	200,288,608	2,013,137,811	1,158,426	18,190	—	—	—	1,176,616
Moreno Valley	5,800,072,499	504,900	224,112,097	5,576,465,302	6,228,764	135,910	—	—	—	6,364,674
Morgan Hill	4,252,278,818	1,063,585	118,110,585	4,135,231,818	1,902,759	42,824	—	—	—	1,945,583
Morro Bay	1,259,480,951	—	30,120,757	1,229,360,194	1,727,235	21,411	—	—	—	1,748,646
Mountain View	11,484,404,227	935,322	232,341,996	11,252,997,553	13,880,135	176,346	—	—	—	14,056,481
Mt. Shasta	242,227,678	1,121,569	29,007,213	214,342,034	326,570	8,401	—	—	—	334,971
Murrieta	4,730,006,639	213,100	133,247,932	4,596,971,807	3,301,066	73,518	—	—	—	3,374,584
Napa	5,587,717,416	4,470,535	415,458,553	5,176,729,398	8,872,534	90,971	780,630	13,913	0.015000	9,758,048
National City	1,911,015,971	10,884,643	109,741,091	1,812,159,523	2,053,347	30,023	—	—	—	2,083,370
Needles	209,498,813	4,270,909	8,710,993	205,058,729	511,565	9,877	—	—	—	521,442
Nevada City	322,290,345	—	10,159,392	312,130,953	668,743	12,316	—	—	—	681,059
Newark	4,746,827,332	2,045,161	83,461,331	4,665,411,162	7,726,330	101,218	—	—	—	7,827,548
Newman	292,834,833	237,811	14,627,581	278,445,063	336,694	7,693	—	—	—	344,387
Newport Beach	22,701,730,190	16,531,505	410,359,770	22,307,901,925	36,704,096	489,202	—	—	—	37,193,298
Norco	1,528,936,686	46,000	47,219,896	1,481,762,790	734,336	15,604	—	—	—	749,940
Norwalk	3,747,517,787	4,745,359	143,499,187	3,608,763,959	4,017,974	53,295	—	—	—	4,071,269
Novato	5,809,351,849	2,662,047	264,120,661	5,547,893,235	3,978,982	42,508	1,823,959	14,778	0.032000	5,860,227
Oakdale	1,037,844,748	900,783	35,878,119	1,002,867,412	861,402	19,681	—	—	—	881,083
Oakland	26,883,989,335	57,267,018	1,827,793,092	25,113,463,261	61,972,900	936,205	49,150,254	706,070	0.000000	112,765,429
Oakley	1,601,413,264	761,491	52,203,322	1,549,971,433	978,873	17,868	—	—	—	996,741
Oceanside	10,209,548,944	13,312,264	336,276,747	9,886,584,461	18,285,336	271,849	—	—	—	18,557,185
Ojai	741,500,712	1,168,175	31,989,749	710,679,138	793,163	11,844	—	—	—	805,007
Ontario	11,555,201,165	16,031,231	199,209,590	11,372,022,806	14,503,467	304,030	—	—	—	14,807,497
Orange	11,248,418,478	6,706,210	708,385,549	10,546,739,139	12,541,198	165,953	—	—	—	12,707,151
Orange Cove	107,868,614	68,288	5,562,633	102,374,269	30,830	3,344	—	—	—	34,174
Orinda	3,061,348,100	832,963	65,311,477	2,996,869,586	2,235,181	35,050	—	—	—	2,270,231
Orland	207,158,173	639,194	5,688,163	202,109,204	502,643	10,684	—	—	—	513,327
Oroville	721,927,032	3,364,311	78,558,601	646,732,742	397,467	(3,673)	—	—	—	393,794
Oxnard	9,207,600,600	10,304,075	447,138,786	8,770,765,889	14,745,155	208,135	5,557,233	90,314	0.067471	20,600,837
Pacific Grove	1,675,123,777	702,333	88,002,922	1,587,823,188	2,609,558	26,111	111,261	1,390	0.007000	2,748,320
Pacifica	2,888,356,786	—	101,406,109	2,786,950,677	5,599,020	56,111	—	—	—	5,655,131
Palm Desert	8,142,004,686	—	140,807,779	8,001,196,907	2,762,688	60,621	—	—	—	2,823,309
Palm Springs	5,517,456,645	1,342,318	178,435,981	5,340,362,982	10,862,519	231,752	—	—	—	11,094,271
Palmdale	5,726,372,393	2,734,539	160,067,810	5,569,039,122	3,735,938	49,968	—	—	—	3,785,906
Palo Alto	15,075,301,460	3,859,055	1,326,289,164	13,752,871,351	12,859,446	123,476	—	—	—	12,982,922
Palos Verdes Estates	3,368,227,644	—	31,725,615	3,336,502,029	3,256,292	43,226	—	—	—	3,299,518
Paradise	1,394,766,403	507,750	88,311,141	1,306,963,012	3,177,939	81,247	—	—	—	3,259,186
Paramount	1,959,425,866	1,607,113	32,691,163	1,928,341,816	1,117,167	14,942	—	—	—	1,132,109
Parlier	185,798,458	—	9,655,918	176,142,540	111,777	6,836	—	—	—	118,613
Pasadena	14,313,231,507	369,128	2,302,201,451	12,011,399,184	23,106,023	304,805	1,537,950	18,810	0.000000	24,967,588
Patterson	517,034,310	848,168	19,412,202	498,470,276	647,838	14,802	—	—	—	662,640
Perris	1,430,486,361	882,392	48,606,749	1,382,762,004	1,803,242	38,748	—	—	—	1,841,990
Petaluma	5,567,331,733	—	196,387,828	5,370,943,905	4,850,109	87,915	—	—	—	4,938,024
Pico Rivera	2,374,117,383	8,010,825	80,067,974	2,302,060,234	2,028,122	26,946	335,620	9,587	0.016898	2,400,275
Piedmont	1,921,609,616	—	28,014,690	1,893,594,926	5,843,857	76,730	—	—	—	5,920,587

Table 6. Cities Annual Report — Fiscal Year 2001-02 — (continued)
2002-03 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Pinole	1,366,288,621	768,553	56,512,603	1,310,544,571	1,183,814	39,802	—	—	—	1,223,616
Pismo Beach	1,371,104,305	112,561	20,694,975	1,350,521,891	1,726,800	26,010	—	—	—	1,752,810
Pittsburg	4,388,620,947	2,605,632	128,570,255	4,262,656,324	1,963,913	107,990	—	—	—	2,071,903
Placentia	3,272,110,108	3,135,757	75,067,021	3,200,178,844	4,779,143	63,546	—	—	—	4,842,689
Placerville	704,343,552	120,795	102,558,315	601,906,032	104,914	1,856	—	—	—	106,770
Pleasant Hill	3,175,595,180	—	100,464,299	3,075,130,881	1,605,453	27,915	—	—	—	1,633,368
Pleasanton	11,968,995,785	2,053,960	280,985,167	11,690,064,578	29,865,279	389,519	—	—	—	30,254,798
Plymouth	43,172,498	—	1,502,314	41,670,184	113,241	2,304	—	—	—	115,545
Point Arena	27,466,153	178,800	1,384,114	26,260,839	29,517	488	—	—	—	30,005
Pomona	5,810,671,700	6,386,296	362,524,878	5,454,533,118	12,289,372	158,942	—	—	—	12,448,314
Port Hueneme	997,254,903	256,164	28,055,400	969,455,667	794,075	11,833	—	—	—	805,908
Porterville	1,424,250,988	1,869,401	79,362,826	1,346,757,563	1,437,499	30,366	—	—	—	1,467,865
Portola	86,008,202	1,166,715	7,460,111	79,714,806	167,629	2,743	—	—	—	170,372
Portola Valley	1,488,359,227	—	35,662,570	1,452,696,657	511,331	5,082	—	—	—	516,413
Poway	5,477,580,145	—	148,509,922	5,329,070,223	5,845,806	87,004	296,869	5,515	0.010200	6,235,194
Rancho Cucamonga	9,944,442,352	11,476,810	232,154,621	9,723,764,541	3,015,195	62,668	—	—	—	3,077,863
Rancho Mirage	4,480,627,552	384,738	276,237,858	4,204,774,432	2,107,087	46,050	—	—	—	2,153,137
Rancho Palos Verdes	6,065,750,014	449,498	128,958,748	5,937,240,764	3,666,861	48,882	—	—	—	3,715,743
Rancho Santa Margarita	4,777,815,142	—	130,009,371	4,647,805,771	1,382,706	18,709	—	—	—	1,401,415
Red Bluff	552,656,498	1,417,242	63,037,872	491,035,868	926,758	28,054	—	—	—	954,812
Redding	5,203,241,063	3,228,917	435,164,403	4,771,305,577	5,912,045	166,699	—	—	—	6,078,744
Redlands	3,957,409,023	17,213,160	249,752,574	3,724,869,609	7,482,902	157,510	670,068	14,849	0.019600	8,325,329
Redondo Beach	7,497,288,565	2,025,479	135,314,426	7,363,999,618	11,181,715	140,770	—	—	—	11,322,485
Redwood City	10,984,608,454	10,629,094	322,381,546	10,672,856,002	18,959,090	207,974	—	—	—	19,167,064
Reedley	650,865,654	417,631	42,120,091	609,163,194	721,727	19,947	—	—	—	741,674
Rialto	3,314,003,495	5,635,400	127,042,005	3,192,596,890	3,768,096	76,810	2,852,953	76,264	0.100000	6,774,123
Richmond	8,433,468,633	40,536,133	362,311,781	8,111,692,985	21,608,861	387,965	10,241,951	163,250	0.140000	32,402,027
Ridgecrest	825,462,335	800	72,572,858	752,890,277	366,262	5,495	—	—	—	371,757
Rio Dell	82,699,783	—	5,159,811	77,539,972	48,677	1,264	—	—	—	49,941
Rio Vista	484,092,621	—	12,128,961	471,963,660	534,296	10,361	28,273	567	0.006513	573,497
Ripon	749,982,581	392,416	30,162,630	720,212,367	576,508	11,246	—	—	—	587,754
Riverbank	677,020,740	1,591,155	27,208,995	651,402,900	757,249	17,301	—	—	—	774,550
Riverside	14,033,832,888	18,111,595	776,076,679	13,275,867,804	13,502,326	291,908	—	—	—	13,794,234
Rocklin	3,850,665,415	4,650,817	122,021,669	3,733,294,563	4,520,869	64,973	—	—	—	4,585,842
Rohnert Park	2,971,417,086	486,445	86,916,807	2,884,986,724	2,231,828	43,439	—	—	—	2,275,267
Rolling Hills	802,368,182	—	3,764,299	798,603,883	462,348	6,158	—	—	—	468,506
Rolling Hills Estates	1,637,815,957	—	26,100,327	1,611,715,630	944,406	12,631	—	—	—	957,037
Rosemead	2,107,350,535	2,601,128	76,437,155	2,033,514,508	1,694,140	22,438	—	—	—	1,716,578
Roseville	10,016,062,656	13,122,595	613,492,081	9,415,693,170	12,852,596	184,530	—	—	—	13,037,126
Ross	859,345,409	—	15,906,836	843,438,573	1,604,750	17,310	—	—	—	1,622,060
Sacramento	24,172,272,388	66,427,922	1,695,317,675	22,543,382,635	54,830,468	1,165,474	—	—	—	55,995,942
Salinas	6,677,929,002	3,728,280	255,841,620	6,425,815,662	8,961,784	89,747	—	—	—	9,051,531
San Anselmo	1,491,011,781	—	56,288,170	1,434,723,611	3,185,670	34,255	1,471,828	22,052	0.000000	4,713,805
San Bernardino	6,458,354,129	35,780,992	467,849,079	6,026,286,042	7,233,523	147,025	13,035	336	0.034400	7,393,919
San Bruno	3,634,264,409	1,654,329	74,922,010	3,560,996,728	4,157,509	42,861	—	—	—	4,200,370

Table 6. Cities Annual Report — Fiscal Year 2001-02 — (continued)
2002-03 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
San Buenaventura	8,072,713,191	5,593,718	351,125,097	7,727,181,812	12,803,598	186,897	—	—	—	12,990,495
San Carlos	4,557,518,478	19,503,625	81,107,158	4,495,914,945	4,431,537	49,685	505,753	5,846	0.011300	4,992,821
San Clemente	6,862,326,352	3,901,137	112,075,077	6,754,152,412	10,362,122	138,336	—	—	—	10,500,458
San Diego	108,936,140,112	50,749,115	4,817,763,687	104,169,125,540	171,279,906	2,538,279	7,492,086	98,479	0.000000	181,408,750
San Dimas	2,740,170,714	2,049,509	67,966,902	2,674,253,321	2,390,212	31,108	—	—	—	2,421,320
San Fernando	972,828,812	456,073	34,482,882	938,802,003	1,335,658	17,283	1,192,800	26,852	0.184199	2,572,593
San Francisco	94,840,268,026	2,695,480,083	3,797,422,294	93,738,325,815	576,033,637	4,287,642	103,510,546	773,613	0.116711	684,605,438
San Gabriel	2,290,419,504	326,888	125,900,850	2,164,845,542	2,026,820	26,426	2,355,511	37,507	0.110000	4,446,264
San Jacinto	1,014,026,877	204,067	50,591,508	963,639,436	691,574	14,783	—	—	—	706,357
San Joaquin	59,004,314	1,207,466	3,481,762	56,730,018	26,147	1,767	—	—	—	27,914
San Jose	88,568,779,330	—	2,974,714,504	85,594,064,826	85,295,745	1,130,685	15,853,677	191,340	0.019300	102,471,447
San Juan Bautista	98,258,168	2,500	3,201,164	95,059,504	183,948	2,724	—	—	—	186,672
San Juan Capistrano	3,880,372,944	2,870,279	103,950,442	3,779,292,781	3,779,292,781	43,051	1,646,090	19,364	0.042300	4,948,048
San Leandro	6,725,431,887	3,576,726	165,788,627	6,563,219,986	7,184,351	103,434	—	—	—	7,287,785
San Luis Obispo	3,780,234,495	3,693,798	146,170,601	3,637,757,692	5,482,359	77,845	—	—	—	5,560,204
San Marcos	4,503,722,129	628,063	172,702,406	4,331,647,786	1,324,072	19,619	—	—	—	1,343,691
San Marino	2,771,465,890	—	112,963,172	2,658,502,718	5,537,390	73,634	—	—	—	5,611,024
San Mateo	11,612,558,686	17,097,223	350,129,217	11,279,526,692	15,938,972	196,675	1,292,843	15,679	0.012500	17,444,169
San Pablo	1,039,810,753	730,886	51,355,439	989,186,200	218,478	16,080	—	—	—	234,558
San Rafael	7,228,821,436	2,778,393	339,439,047	6,892,160,782	7,315,028	77,399	—	—	—	7,392,427
San Ramon	7,737,388,336	371,132	108,679,850	7,629,079,618	7,720,025	125,562	—	—	—	7,845,587
Sand City	144,861,718	5,583	492,881	144,374,420	82,475	797	—	—	—	83,272
Sanger	559,605,509	427,458	24,313,853	535,719,114	746,551	23,963	—	—	—	770,514
Santa Ana	14,270,198,737	9,595,213	470,693,258	13,809,100,692	20,126,779	264,929	—	—	—	20,391,708
Santa Barbara	10,120,591,649	8,685,210	663,222,197	9,466,054,662	9,513,229	125,988	—	—	—	9,639,217
Santa Clara	19,971,075,798	2,860,672	653,405,232	19,320,531,238	16,222,893	187,084	—	—	—	16,409,977
Santa Clarita	12,580,067,378	3,238,345	382,334,385	12,200,971,338	8,047,941	107,562	—	—	—	8,155,503
Santa Cruz	4,786,943,903	638,497	165,011,709	4,622,570,691	6,499,463	89,434	419,787	5,304	0.009000	7,013,988
Santa Fe Springs	3,937,475,504	11,572,242	36,588,760	3,912,458,986	2,360,004	30,985	—	—	—	2,390,989
Santa Maria	3,972,871,927	3,571,545	231,032,491	3,745,410,981	4,235,279	50,162	—	—	—	4,285,441
Santa Monica	15,135,916,787	577,895	538,143,220	14,598,351,462	19,530,294	255,761	2,579,383	17,274	0.000000	22,382,712
Santa Paula	1,100,312,263	20,691	64,838,377	1,035,494,577	1,839,410	24,483	—	—	—	1,863,893
Santa Rosa	13,177,213,988	5,501,688	671,042,663	12,511,673,013	14,288,656	207,332	3,384	—	—	14,499,372
Santee	2,701,767,985	100	106,797,210	2,594,970,875	5,584,372	83,072	—	—	—	5,667,444
Saratoga	6,557,325,381	1,150,691	128,195,903	6,430,280,169	2,915,509	27,994	1,079,812	9,750	0.016500	4,033,065
Sausalito	1,761,531,501	—	16,151,193	1,745,380,308	3,521,840	37,788	—	—	—	3,559,628
Scotts Valley	1,575,438,304	5,000	42,568,355	1,532,874,949	576,687	7,940	—	—	—	584,627
Seal Beach	2,567,341,577	1,679,745	72,459,818	2,496,561,504	3,533,937	46,746	—	—	—	3,580,683
Seaside	1,080,639,162	—	53,555,969	1,027,083,193	1,040,703	10,161	—	—	—	1,050,864
Sebastopol	683,804,134	11,000	29,809,636	654,005,498	737,226	14,121	223,361	4,161	0.041500	978,869
Selma	613,830,291	566,049	37,655,672	576,740,668	690,121	21,090	—	—	—	711,211
Shafter	440,724,708	2,074,111	25,698,938	417,099,881	389,652	6,225	—	—	—	395,877
Shasta Lake	449,425,856	321,286	23,133,915	426,613,227	458,163	12,713	70,810	3,514	0.000000	545,200
Sierra Madre	993,753,314	—	37,576,040	956,177,274	1,920,875	25,380	17,637	—	0.000000	1,963,892
Signal Hill	1,112,552,638	93,600	12,252,581	1,100,393,657	648,771	8,665	—	—	—	657,436

Table 6. Cities Annual Report — Fiscal Year 2001-02 — (continued)
2002-03 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Simi Valley	9,481,509,015	4,738,971	336,368,923	9,149,879,063	7,804,770	119,787	—	—	—	7,924,557
Solana Beach	2,157,615,351	1,733,276	48,232,138	2,111,116,489	3,744,331	56,263	—	—	—	3,800,594
Soledad	376,512,009	14,051,002	25,055,755	365,507,256	148,815	1,441	—	—	—	150,256
Solvang	648,844,021	—	25,719,174	623,124,847	790,817	9,080	—	—	—	799,897
Sonoma	1,223,728,515	18,513	23,181,179	1,200,565,849	933,972	19,670	—	—	—	953,642
Sonora	376,416,572	35,626	48,796,293	327,655,905	255,211	9,467	—	—	—	264,678
South El Monte	1,144,339,597	261,194	15,759,718	1,128,841,073	700,615	9,370	6,421	—	0.000000	716,406
South Gate	3,271,480,395	4,088,551	70,587,361	3,204,981,585	1,804,365	23,740	—	—	—	1,828,105
South Lake Tahoe	2,516,386,151	260,000	69,606,855	2,447,039,296	4,030,759	80,240	—	—	—	4,110,999
South Pasadena	2,050,301,112	—	46,783,111	2,003,518,001	4,344,057	57,367	—	—	—	4,401,424
South San Francisco	8,404,890,024	14,746,743	176,430,821	8,243,205,946	10,202,556	128,076	—	—	—	10,330,632
St. Helena	1,079,064,059	1,229,454	55,083,251	1,025,210,262	1,624,591	16,629	217,586	1,490	0.020200	1,860,296
Stanton	1,383,310,782	1,856,991	78,299,444	1,306,868,329	1,365,474	17,909	—	—	—	1,383,383
Stockton	12,205,291,540	12,683,168	1,003,662,171	11,214,312,537	20,451,929	390,163	—	—	—	20,842,092
Suisun City	1,335,488,211	786,730	58,100,456	1,278,174,485	528,246	31,938	355,706	11,967	0.000000	927,857
Sunnyvale	18,103,889,695	554,367	254,493,298	17,849,950,764	22,709,372	222,218	13,543	—	0.052160	22,945,133
Susanville	416,190,676	242,896	22,964,867	393,468,705	641,319	16,871	—	—	—	658,190
Sutter Creek	171,096,603	—	6,127,381	164,969,222	278,316	5,894	—	—	—	284,210
Taft	252,630,711	2,633,372	17,294,869	237,969,214	408,747	6,303	—	—	—	415,050
Tehachapi	266,284,532	1,551,944	14,409,724	253,426,752	464,191	7,283	—	—	—	471,474
Tehama	14,474,063	93,057	1,242,976	13,324,144	13,389	412	—	—	—	13,801
Temecula	6,201,895,760	—	112,936,061	6,088,959,699	2,554,316	56,555	—	—	—	2,610,871
Temple City	2,014,028,343	754,246	61,709,771	1,953,072,818	1,557,742	20,773	—	—	—	1,578,515
Thousand Oaks	15,539,325,922	—	344,515,243	15,194,810,679	9,063,812	141,682	—	—	—	9,205,494
Tiburon	2,496,810,826	—	38,347,635	2,458,463,191	2,389,513	25,768	—	—	—	2,415,281
Torrance	16,128,561,745	6,665,465	493,729,769	15,641,497,441	16,775,983	219,690	—	—	—	16,995,673
Tracy	5,192,102,471	10,966,935	161,044,613	5,042,024,793	7,561,137	147,275	—	—	—	7,708,412
Trinidad	45,947,332	—	822,246	45,125,086	46,746	1,218	—	—	—	47,964
Truckee	2,605,530,111	5,440,183	49,236,990	2,561,733,304	4,475,437	82,420	—	—	—	4,557,857
Tulare	1,946,677,231	4,887,311	78,947,055	1,872,617,487	2,108,098	44,354	—	—	—	2,152,452
Tulelake	17,899,241	178,174	2,057,023	16,020,392	51,944	1,336	—	—	—	53,280
Turlock	3,083,190,971	1,172,299	198,168,236	2,886,195,034	2,624,084	59,954	—	—	—	2,684,038
Tustin	5,592,332,725	12,075,992	148,171,430	5,456,237,287	6,117,678	81,128	—	—	—	6,198,806
Twentynine Palms	443,461,803	77,268	20,441,849	423,097,222	1,171,700	23,615	—	—	—	1,195,315
Ukiah	888,456,453	—	83,930,119	804,526,334	500,040	14,008	—	—	—	514,048
Union City	5,433,434,359	1,793,308	207,177,684	5,228,049,983	7,387,263	118,738	—	—	—	7,506,001
Upland	4,267,378,341	1,753,504	257,121,023	4,012,010,822	6,178,095	129,151	—	—	—	6,307,246
Vacaville	6,183,859,645	302,240	282,019,748	5,902,142,137	7,082,679	193,115	1,258,994	30,885	0.031349	8,565,673
Vallejo	6,408,147,651	2,503,152	450,812,682	5,959,838,121	9,783,408	200,418	701,471	19,134	0.000000	10,704,431
Vernon	2,869,442,521	29,513,659	1,298,982	2,897,657,198	2,164,638	28,748	—	—	—	2,193,386
Victorville	3,343,261,003	4,501,164	158,708,887	3,189,053,280	442,628	8,945	—	—	—	451,573
Villa Park	933,480,969	27,443	11,786,485	921,721,927	984,556	13,086	—	—	—	997,642
Visalia	5,008,630,424	2,727,604	230,629,386	4,780,728,642	4,783,707	101,347	—	—	—	4,885,054
Vista	5,610,214,326	462,850	196,259,979	5,414,417,197	6,305,919	93,592	—	—	—	6,399,511
Walnut	2,544,174,033	990,816	51,330,513	2,493,834,336	1,622,672	21,639	—	—	—	1,644,311

Table 6. Cities Annual Report — Fiscal Year 2001-02 — (continued)
2002-03 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			Total Property Taxes Allocated and Levied
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	
Walnut Creek	9,351,563,978	474,737	681,811,445	8,670,227,270	7,743,443	123,715	—	—	—	7,867,158
Wasco	325,252,677	1,438,835	33,191,221	293,500,291	321,883	5,117	—	—	—	327,000
Waterford	233,616,082	—	14,343,812	219,272,270	175,547	4,011	—	—	—	179,558
Watsonville	2,255,779,230	561,953	106,731,060	2,149,610,123	3,080,762	42,177	2,101,648	34,822	0.110000	5,259,409
Weed	142,281,432	884,545	6,687,511	136,478,466	264,082	6,794	—	—	—	270,876
West Covina	5,656,710,282	371,083	241,443,096	5,415,638,269	6,991,201	92,298	213,082	—	0.000000	7,296,581
West Hollywood	4,193,098,859	—	103,150,469	4,089,948,390	6,494,432	86,000	—	—	—	6,580,432
West Sacramento	2,777,586,430	6,553,521	100,566,019	2,683,573,932	7,520,135	186,728	—	—	—	7,706,863
Westlake Village	1,868,322,584	—	32,100,988	1,836,221,596	1,429,587	18,995	—	—	—	1,448,582
Westminster	4,507,071,750	1,603,664	155,231,230	4,353,444,184	3,167,686	41,591	—	—	—	3,209,277
Westmorland	34,004,984	—	3,368,701	30,636,283	31,861	580	—	—	—	32,441
Wheatland	74,598,845	77,485	7,676,956	66,999,374	81,623	2,180	—	—	—	83,803
Whittier	4,917,916,250	7,337,207	266,378,329	4,658,875,128	3,117,662	40,342	70,921	—	0.166660	3,228,925
Williams	174,980,137	519,096	5,038,959	170,460,274	419,963	5,685	—	—	—	425,648
Willits	270,709,180	274,683	19,235,903	251,747,960	270,811	7,526	9,810	303	0.006000	288,450
Willows	198,138,659	983,893	12,364,144	186,758,408	519,545	10,960	—	—	—	530,505
Windsor	2,034,141,967	—	57,004,083	1,977,137,884	2,429,119	35,940	—	—	—	2,465,059
Winters	286,077,303	2,450	13,614,647	272,465,106	517,781	16,651	22,023	613	0.007730	557,068
Woodlake	117,812,075	203,843	9,973,747	108,042,171	108,852	2,234	—	—	—	111,086
Woodland	3,035,394,713	2,931,750	193,193,051	2,845,133,412	6,407,046	132,313	—	—	—	6,539,359
Woodside	2,433,991,314	—	11,959,628	2,422,031,686	1,051,674	10,499	—	—	—	1,062,173
Yorba Linda	6,662,527,887	3,947,402	176,013,973	6,490,461,316	8,108,712	102,255	—	—	—	8,210,967
Yountville	290,918,240	448,075	14,079,073	277,287,242	297,928	3,036	—	—	—	300,964
Yreka	423,785,198	782,252	45,443,533	379,123,917	683,035	17,572	—	—	—	700,607
Yuba City	2,343,352,484	875,390	148,603,105	2,195,624,769	3,672,602	72,410	—	—	—	3,745,012
Yucaipa	1,828,576,459	—	85,358,116	1,743,218,343	4,415,093	95,519	—	—	—	4,510,612
Yucca Valley	812,230,275	—	44,837,313	767,392,962	1,675,434	35,894	—	—	—	1,711,328
State Total	<u>\$ 2,247,560,057,590</u>	<u>\$ 4,483,362,696</u>	<u>\$ 90,692,555,770</u>	<u>\$ 2,161,350,864,516</u>	<u>\$ 3,465,400,381</u>	<u>\$ 47,005,576</u>	<u>\$ 397,669,803</u>	<u>\$ 4,712,812</u>		<u>\$ 3,914,788,572</u>

Table 7. Cities Annual Report — Fiscal Year 2001-02
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location	City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Adelanto	\$ 3,078,410	\$ 1,414,200	San Bernardino	Brawley	8,596,529	4,627,035	Imperial
Agoura Hills	9,348,741	6,295,386	Los Angeles	Brea	45,633,676	24,151,535	Orange
Alameda	62,254,356	42,282,136	Alameda	Brentwood	20,655,580	11,199,177	Contra Costa
Albany	10,348,340	7,331,043	Alameda	Brisbane	10,683,061	5,840,371	San Mateo
Alhambra	77,800,129	29,196,382	Los Angeles	Buellton	5,600,254	3,469,430	Santa Barbara
Aliso Viejo	—	—	Orange	Buena Park	53,390,146	28,785,700	Orange
Alturas	4,870,432	1,077,120	Modoc	Burbank	121,332,020	78,880,887	Los Angeles
Amador	308,063	308,063	Amador	Burlingame	45,052,599	12,207,706	San Mateo
American Canyon	6,404,691	5,539,535	Napa	Calabasas	12,996,646	10,427,868	Los Angeles
Anaheim	555,509,264	202,473,908	Orange	Calexico	13,221,262	11,899,136	Imperial
Anderson	6,865,153	3,505,382	Shasta	California City	29,579,165	13,169,927	Kern
Angels	1,878,550	1,652,302	Calaveras	Calimesa	2,700,739	2,141,000	Riverside
Antioch	66,978,809	28,572,250	Contra Costa	Calipatria	2,425,566	1,210,358	Imperial
Apple Valley	18,010,234	6,467,500	San Bernardino	Calistoga	5,425,705	3,708,249	Napa
Arcadia	48,880,407	24,748,201	Los Angeles	Camarillo	43,561,438	16,178,287	Ventura
Arcata	8,381,123	2,971,957	Humboldt	Campbell	34,500,289	12,535,968	Santa Clara
Arroyo Grande	12,741,555	8,200,501	San Luis Obispo	Canyon Lake	3,232,256	1,217,890	Riverside
Artesia	6,229,109	3,940,854	Los Angeles	Capitola	10,205,778	9,715,016	Santa Cruz
Arvin	1,568,680	1,511,254	Kern	Carlsbad	257,473,486	67,867,799	San Diego
Atascadero	10,692,801	7,679,950	San Luis Obispo	Carmel-By-The-Sea	17,264,939	8,910,862	Monterey
Atherton	5,544,810	4,197,774	San Mateo	Carpinteria	10,217,357	3,540,241	Santa Barbara
Atwater	23,814,701	23,814,701	Merced	Carson	55,981,009	34,530,265	Los Angeles
Auburn	6,855,496	5,481,321	Placer	Cathedral City	33,039,743	13,145,000	Riverside
Avalon	5,635,320	3,945,144	Los Angeles	Ceres	29,882,227	11,274,880	Stanislaus
Avenal	1,843,732	1,354,005	Kings	Cerritos	72,191,467	33,466,690	Los Angeles
Azusa	26,716,019	13,263,272	Los Angeles	Chico	42,313,181	23,459,393	Butte
Bakersfield	159,150,723	85,972,400	Kern	Chino	113,136,717	16,813,535	San Bernardino
Baldwin Park	44,153,381	15,188,910	Los Angeles	Chino Hills	14,829,802	10,999,830	San Bernardino
Banning	18,663,555	5,088,800	Riverside	Chowchilla	2,570,080	1,850,000	Madera
Barstow	17,848,768	7,601,666	San Bernardino	Chula Vista	317,846,012	50,568,855	San Diego
Beaumont	6,852,661	2,781,029	Riverside	Citrus Heights	27,048,602	23,241,742	Sacramento
Bell	38,274,694	7,891,205	Los Angeles	Claremont	22,368,765	13,171,719	Los Angeles
Bell Gardens	41,755,167	13,768,422	Los Angeles	Clayton	9,390,350	3,570,955	Contra Costa
Bellflower	33,139,557	13,755,301	Los Angeles	Clearlake	4,291,802	2,953,630	Lake
Belmont	9,441,670	7,083,621	San Mateo	Cloverdale	4,564,927	2,078,804	Sonoma
Belvedere	1,707,320	1,685,535	Marin	Clovis	58,430,225	31,532,021	Fresno
Benicia	41,637,000	16,998,405	Solano	Coachella	13,724,110	4,105,359	Riverside
Berkeley	130,206,411	104,808,840	Alameda	Coalinga	3,775,374	2,399,001	Fresno
Beverly Hills	128,835,710	86,047,772	Los Angeles	Colfax	1,091,230	997,916	Placer
Big Bear Lake	18,419,489	5,586,245	San Bernardino	Colma	21,171,852	12,176,468	San Mateo
Biggs	1,998,165	1,998,165	Butte	Colton	38,871,925	11,262,689	San Bernardino
Bishop	5,403,444	3,572,779	Inyo	Colusa	4,896,919	979,564	Colusa
Blue Lake	790,205	450,285	Humboldt	Commerce	100,540,709	28,590,428	Los Angeles
Blythe	16,561,799	4,982,690	Riverside	Compton	59,592,613	47,368,143	Los Angeles
Bradbury	439,223	256,231	Los Angeles	Concord	93,511,763	51,299,678	Contra Costa

Table 7. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location	City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Corcoran	4,510,249	2,533,349	Kings	Fairfax	3,650,090	2,926,293	Marin
Corning	7,556,961	3,752,006	Tehama	Fairfield	100,831,000	38,705,000	Solano
Corona	229,487,090	49,116,731	Riverside	Farmersville	3,536,811	1,027,137	Tulare
Coronado	29,942,109	21,746,420	San Diego	Ferndale	525,436	388,015	Humboldt
Corte Madera	21,875,411	10,015,137	Marin	Fillmore	7,028,622	3,294,900	Ventura
Costa Mesa	120,330,536	60,568,320	Orange	Firebaugh	5,628,884	1,686,837	Fresno
Cotati	7,182,177	3,759,801	Sonoma	Folsom	39,190,876	23,088,870	Sacramento
Covina	42,632,166	22,243,775	Los Angeles	Fontana	105,796,124	74,849,100	San Bernardino
Crescent City	43,484,108	7,287,299	Del Norte	Fort Bragg	5,966,402	3,946,095	Mendocino
Cudahy	18,214,140	3,594,125	Los Angeles	Fort Jones	—	—	Siskiyou
Culver City	59,776,314	22,972,243	Los Angeles	Fortuna	7,861,519	2,506,499	Humboldt
Cupertino	49,883,140	22,942,000	Santa Clara	Foster City	17,405,880	9,698,815	San Mateo
Cypress	40,950,694	16,699,888	Orange	Fountain Valley	31,179,352	21,296,928	Orange
Daly City	63,005,949	39,190,492	San Mateo	Fowler	3,111,282	2,849,159	Fresno
Dana Point	53,679,694	20,397,760	Orange	Fremont	307,065,329	121,186,000	Alameda
Danville	18,101,660	12,448,733	Contra Costa	Fresno	270,775,542	137,047,200	Fresno
Davis	38,235,267	21,948,813	Yolo	Fullerton	102,951,963	40,200,000	Orange
Del Mar	13,420,250	13,420,250	San Diego	Galt	31,132,857	2,842,486	Sacramento
Del Rey Oaks	2,141,302	919,350	Monterey	Garden Grove	78,066,640	50,603,116	Orange
Delano	18,660,772	5,125,762	Kern	Gardena	47,834,642	22,706,891	Los Angeles
Desert Hot Springs	11,716,191	6,241,932	Riverside	Gilroy	80,433,266	22,013,427	Santa Clara
Diamond Bar	20,576,003	11,693,090	Los Angeles	Glendale	145,190,969	106,193,589	Los Angeles
Dinuba	8,415,745	3,792,700	Tulare	Glendora	25,720,907	12,438,377	Los Angeles
Dixon	17,135,277	7,667,762	Solano	Goleta	24,100,000	—	Santa Barbara
Dorris	388,387	310,718	Siskiyou	Gonzales	4,426,099	1,237,103	Monterey
Dos Palos	4,562,357	1,000,000	Merced	Grand Terrace	6,626,925	1,666,678	San Bernardino
Downey	49,567,991	24,513,404	Los Angeles	Grass Valley	12,636,442	1,543,053	Nevada
Duarte	17,705,224	6,422,578	Los Angeles	Greenfield	9,827,827	1,971,634	Monterey
Dublin	78,204,277	26,388,252	Alameda	Gridley	9,551,876	528,314	Butte
Dunsmuir	1,819,114	124,384	Siskiyou	Grover Beach	6,351,495	3,816,273	San Luis Obispo
East Palo Alto	6,878,894	2,357,173	San Mateo	Guadalupe	—	—	Santa Barbara
El Cajon	78,517,387	35,534,107	San Diego	Gustine	2,046,690	2,046,690	Merced
El Centro	18,626,670	11,438,552	Imperial	Half Moon Bay	5,739,157	5,551,892	San Mateo
El Cerrito	16,122,088	11,333,528	Contra Costa	Hanford	30,078,523	11,542,440	Kings
El Monte	75,423,028	41,587,350	Los Angeles	Hawaiian Gardens	—	—	Los Angeles
El Paso De Robles	24,052,085	11,275,700	San Luis Obispo	Hawthorne	39,594,195	24,540,990	Los Angeles
El Segundo	62,061,906	38,794,780	Los Angeles	Hayward	161,411,938	68,253,435	Alameda
Elk Grove	25,070,522	16,765,345	Sacramento	Healdsburg	15,740,658	7,305,624	Sonoma
Emeryville	35,054,499	34,303,650	Alameda	Hemet	50,920,473	22,781,749	Riverside
Encinitas	58,172,948	49,332,811	San Diego	Hercules	143,372,340	9,919,480	Contra Costa
Escalon	7,194,156	3,601,560	San Joaquin	Hermosa Beach	18,885,693	11,023,515	Los Angeles
Escondido	266,116,209	45,621,782	San Diego	Hesperia	37,839,026	8,875,775	San Bernardino
Etna	508,206	304,501	Siskiyou	Hidden Hills	1,025,723	753,598	Los Angeles
Eureka	49,284,343	35,704,315	Humboldt	Highland	17,352,304	7,463,062	San Bernardino
Exeter	4,081,136	2,924,170	Tulare	Hillsborough	9,989,721	9,027,663	San Mateo

Table 7. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location	City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Hollister	—	—	San Benito	Lindsay	6,989,874	1,781,301	Tulare
Holtville	4,396,021	880,131	Imperial	Live Oak	2,672,569	177,222	Sutter
Hughson	1,118,564	545,353	Stanislaus	Livermore	67,882,061	34,846,171	Alameda
Huntington Beach	377,541,514	154,787,569	Orange	Livingston	2,241,671	1,787,445	Merced
Huntington Park	33,491,102	12,948,340	Los Angeles	Lodi	56,959,824	25,610,753	San Joaquin
Huron	—	—	Fresno	Loma Linda	23,004,540	3,437,649	San Bernardino
Imperial	4,387,718	2,246,250	Imperial	Lomita	16,178,473	15,544,626	Los Angeles
Imperial Beach	13,880,589	4,424,354	San Diego	Lompoc	23,243,921	10,088,111	Santa Barbara
Indian Wells	40,480,780	8,223,459	Riverside	Long Beach	422,201,474	180,314,256	Los Angeles
Indio	52,192,392	24,522,060	Riverside	Loomis	3,640,148	1,321,000	Placer
Industry	66,041,090	66,041,090	Los Angeles	Los Alamitos	10,570,123	6,962,200	Orange
Inglewood	75,361,002	53,891,706	Los Angeles	Los Altos	17,956,579	12,957,404	Santa Clara
Ione	1,811,293	1,414,257	Amador	Los Altos Hills	3,495,132	1,451,500	Santa Clara
Irvine	116,218,959	72,843,854	Orange	Los Angeles	3,341,670,188	2,450,909,110	Los Angeles
Irwindale	136,026,109	16,731,349	Los Angeles	Los Banos	36,837,219	6,641,799	Merced
Isleton	500,000	450,000	Sacramento	Los Gatos	20,757,491	16,507,000	Santa Clara
Jackson	4,528,881	788,934	Amador	Loyalton	—	—	Sierra
Kerman	5,555,343	1,834,370	Fresno	Lynwood	18,618,165	13,576,688	Los Angeles
King City	7,548,334	2,989,369	Monterey	Madera	20,063,312	8,874,687	Madera
Kingsburg	3,249,686	1,669,678	Fresno	Malibu	13,850,538	8,788,737	Los Angeles
La Canada Flintridge	11,555,399	5,385,100	Los Angeles	Mammoth Lakes	14,065,640	14,065,640	Mono
La Habra	35,999,424	19,163,418	Orange	Manhattan Beach	30,814,699	24,047,246	Los Angeles
La Habra Heights	2,193,674	2,029,869	Los Angeles	Manitca	29,030,511	29,028,252	San Joaquin
La Mesa	292,169,720	22,182,667	San Diego	Maricopa	450,250	70,000	Kern
La Mirada	46,179,995	16,844,760	Los Angeles	Marina	13,490,784	13,490,784	Monterey
La Palma	9,079,759	5,614,622	Orange	Martinez	104,425,787	10,362,986	Contra Costa
La Puente	39,582,008	6,560,430	Los Angeles	Marysville	11,859,271	3,792,376	Yuba
La Quinta	48,020,286	12,181,391	Riverside	Maywood	5,911,777	4,475,509	Los Angeles
La Verne	45,772,105	9,027,787	Los Angeles	Mcfarland	1,291,543	1,034,351	Kern
Lafayette	10,863,405	7,502,518	Contra Costa	Mendota	—	—	Fresno
Laguna Beach	31,981,849	17,761,644	Orange	Menlo Park	32,097,371	21,438,638	San Mateo
Laguna Hills	20,868,705	—	Orange	Merced	52,372,494	20,599,266	Merced
Laguna Niguel	80,760,130	15,930,197	Orange	Mill Valley	15,143,941	11,350,415	Marin
Laguna Woods	4,241,435	3,692,854	Orange	Millbrae	18,397,012	11,957,797	San Mateo
Lake Elsinore	14,103,800	8,032,345	Riverside	Milpitas	46,505,548	42,978,970	Santa Clara
Lake Forest	59,280,503	8,935,544	Orange	Mission Viejo	152,804,774	31,561,926	Orange
Lakeport	7,062,773	2,291,513	Lake	Modesto	203,476,304	116,452,221	Stanislaus
Lakewood	31,680,412	21,017,811	Los Angeles	Monrovia	27,811,103	18,364,255	Los Angeles
Lancaster	91,532,419	26,921,043	Los Angeles	Montague	1,279,655	810,036	Siskiyou
Larkspur	10,378,910	7,712,781	Marin	Montclair	73,537,396	16,884,955	San Bernardino
Lathrop	34,068,671	3,448,100	San Joaquin	Monte Sereno	3,403,516	1,566,424	Santa Clara
Lawndale	19,106,826	7,908,494	Los Angeles	Montebello	30,084,412	16,008,130	Los Angeles
Lemon Grove	25,099,891	11,676,106	San Diego	Monterey	66,022,477	35,664,710	Monterey
Lemoore	11,091,736	3,263,650	Kings	Monterey Park	46,612,209	22,925,205	Los Angeles
Lincoln	6,990,512	5,452,291	Placer	Moorpark	14,219,997	6,032,530	Ventura

Table 7. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location	City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Moraga	8,178,501	5,425,821	Contra Costa	Pinole	61,795,790	13,229,711	Contra Costa
Moreno Valley	41,828,912	30,910,955	Riverside	Pismo Beach	13,596,783	8,050,060	San Luis Obispo
Morgan Hill	49,900,365	12,471,489	Santa Clara	Pittsburg	42,903,852	34,178,472	Contra Costa
Morro Bay	14,547,079	13,547,079	San Luis Obispo	Placentia	44,155,511	15,952,138	Orange
Mountain View	133,742,915	52,324,563	Santa Clara	Placerville	—	—	El Dorado
Mt. Shasta	4,736,878	4,524,976	Siskiyou	Pleasant Hill	15,075,793	10,375,832	Contra Costa
Murrieta	42,728,758	14,343,054	Riverside	Pleasanton	200,947,992	54,362,950	Alameda
Napa	71,197,712	31,668,535	Napa	Plymouth	766,230	677,769	Amador
National City	31,001,939	22,995,202	San Diego	Point Arena	429,261	170,956	Mendocino
Needles	—	—	San Bernardino	Pomona	131,362,947	51,231,549	Los Angeles
Nevada City	2,025,959	2,009,118	Nevada	Port Hueneme	6,690,416	4,379,400	Ventura
Newark	131,741,033	22,893,607	Alameda	Porterville	29,082,943	16,907,985	Tulare
Newman	4,837,400	1,267,359	Stanislaus	Portola	1,476,973	525,303	Plumas
Newport Beach	94,050,612	67,108,999	Orange	Portola Valley	2,122,737	2,122,737	San Mateo
Norco	22,564,990	7,407,492	Riverside	Poway	153,772,758	21,129,031	San Diego
Norwalk	45,707,581	23,726,100	Los Angeles	Rancho Cucamonga	35,859,329	27,457,080	San Bernardino
Novato	57,892,224	17,801,739	Marin	Rancho Mirage	38,053,500	16,223,248	Riverside
Oakdale	10,966,069	5,053,554	Stanislaus	Rancho Palos Verdes	16,405,760	9,724,430	Los Angeles
Oakland	323,086,000	273,290,000	Alameda	Rancho Santa Margarita	11,003,031	7,967,061	Orange
Oakley	4,994,610	4,824,353	Contra Costa	Red Bluff	11,208,949	3,784,005	Tehama
Oceanside	211,700,374	76,032,921	San Diego	Redding	125,300,000	43,900,000	Shasta
Ojai	5,841,138	4,563,787	Ventura	Redlands	60,452,234	28,640,131	San Bernardino
Ontario	139,187,906	84,314,222	San Bernardino	Redondo Beach	70,462,677	33,428,077	Los Angeles
Orange	94,822,431	52,774,334	Orange	Redwood City	89,403,662	53,515,313	San Mateo
Orange Cove	1,193,340	770,319	Fresno	Reedley	8,418,517	3,536,215	Fresno
Orinda	9,993,605	7,376,426	Contra Costa	Rialto	38,607,302	20,527,448	San Bernardino
Orland	6,093,250	1,820,894	Glenn	Richmond	202,105,842	63,384,394	Contra Costa
Oroville	21,580,909	5,011,773	Butte	Ridgecrest	11,417,504	2,800,396	Kern
Oxnard	99,352,069	47,593,556	Ventura	Rio Dell	—	—	Humboldt
Pacific Grove	10,657,193	7,063,196	Monterey	Rio Vista	3,956,118	3,297,540	Solano
Pacifica	—	—	San Mateo	Ripon	6,645,877	2,498,912	San Joaquin
Palm Desert	54,394,006	27,818,269	Riverside	Riverbank	8,398,645	3,434,100	Stanislaus
Palm Springs	87,283,231	39,588,800	Riverside	Riverside	171,037,190	121,450,641	Riverside
Palmdale	60,958,812	23,932,979	Los Angeles	Rocklin	17,597,995	13,952,500	Placer
Palo Alto	81,800,246	71,660,000	Santa Clara	Rohnert Park	29,403,108	12,912,300	Sonoma
Palos Verdes Estates	12,523,232	8,548,410	Los Angeles	Rolling Hills	890,687	701,271	Los Angeles
Paradise	11,773,618	8,907,967	Butte	Rolling Hills Estates	9,050,470	3,707,666	Los Angeles
Paramount	101,496,212	12,788,397	Los Angeles	Rosemead	27,805,067	8,176,078	Los Angeles
Parlier	2,414,242	988,984	Fresno	Roseville	65,436,547	44,838,632	Placer
Pasadena	154,061,196	90,158,307	Los Angeles	Ross	2,411,777	2,411,777	Marin
Patterson	18,729,475	2,369,375	Stanislaus	Sacramento	3,073,645	—	Sacramento
Perris	16,870,087	7,577,151	Riverside	Salinas	129,142,946	51,695,208	Monterey
Petaluma	84,028,661	19,195,917	Sonoma	San Anselmo	5,736,370	5,315,771	Marin
Pico Rivera	44,370,009	10,000,001	Los Angeles	San Bernardino	191,203,591	63,099,000	San Bernardino
Piedmont	11,975,139	10,830,700	Alameda	San Bruno	20,763,393	16,673,675	San Mateo

Table 7. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location	City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
San Buenaventura	86,705,455	19,062,055	Ventura	Simi Valley	36,679,034	29,823,600	Ventura
San Carlos	35,295,606	15,068,991	San Mateo	Solana Beach	19,072,565	7,501,501	San Diego
San Clemente	39,448,247	19,039,125	Orange	Soledad	8,977,466	2,406,385	Monterey
San Diego	603,258,862	538,373,375	San Diego	Solvang	10,389,310	5,766,571	Santa Barbara
San Dimas	42,966,234	6,404,346	Los Angeles	Sonoma	5,819,422	5,751,072	Sonoma
San Fernando	20,118,613	12,164,542	Los Angeles	Sonora	23,860,639	3,341,698	Tuolumne
San Francisco	1,751,554,849	1,544,346,831	San Francisco	South El Monte	61,865,173	5,179,177	Los Angeles
San Gabriel	21,784,670	14,029,796	Los Angeles	South Gate	34,391,927	15,325,533	Los Angeles
San Jacinto	18,096,572	2,921,118	Riverside	South Lake Tahoe	43,813,927	43,813,927	El Dorado
San Joaquin	—	—	Fresno	South Pasadena	12,314,675	8,575,247	Los Angeles
San Jose	568,070,167	437,640,228	Santa Clara	South San Francisco	72,096,613	36,645,748	San Mateo
San Juan Bautista	427,124	424,217	San Benito	St. Helena	32,739,266	5,613,534	Napa
San Juan Capistrano	39,654,635	13,686,037	Orange	Stanton	22,747,313	9,163,770	Orange
San Leandro	89,788,285	59,209,000	Alameda	Stockton	167,363,000	115,581,000	San Joaquin
San Luis Obispo	38,679,300	23,324,300	San Luis Obispo	Suisun City	93,690,751	3,379,230	Solano
San Marcos	55,597,970	15,436,911	San Diego	Sunnyvale	116,323,682	81,701,425	Santa Clara
San Marino	15,527,977	13,022,623	Los Angeles	Susanville	6,310,901	3,956,935	Lassen
San Mateo	90,670,000	55,930,000	San Mateo	Sutter Creek	—	587,272	Amador
San Pablo	21,240,625	9,832,492	Contra Costa	Taft	5,979,632	4,123,751	Kern
San Rafael	42,522,227	40,668,866	Marin	Tehachapi	3,097,786	2,532,765	Kern
San Ramon	33,017,728	21,667,190	Contra Costa	Tehama	155,264	51,547	Tehama
Sand City	5,729,069	3,239,996	Monterey	Temecula	48,470,384	23,135,573	Riverside
Sanger	12,467,719	5,032,245	Fresno	Temple City	11,296,717	4,671,284	Los Angeles
Santa Ana	569,916,337	74,136,722	Orange	Thousand Oaks	77,796,837	41,137,929	Ventura
Santa Barbara	74,372,209	47,876,777	Santa Barbara	Tiburon	4,906,497	3,000,478	Marin
Santa Clara	179,844,285	113,477,032	Santa Clara	Torrance	514,913,604	98,078,048	Los Angeles
Santa Clarita	167,201,027	76,421,536	Los Angeles	Tracy	27,489,253	26,622,510	San Joaquin
Santa Cruz	64,692,120	27,888,022	Santa Cruz	Trinidad	185,337	172,800	Humboldt
Santa Fe Springs	140,990,133	25,131,416	Los Angeles	Truckee	9,926,311	8,693,187	Nevada
Santa Maria	63,540,229	27,207,348	Santa Barbara	Tulare	23,214,034	14,287,950	Tulare
Santa Monica	333,300,049	86,930,909	Los Angeles	Tulelake	—	—	Siskiyou
Santa Paula	12,006,571	5,710,100	Ventura	Turlock	27,482,967	13,458,000	Stanislaus
Santa Rosa	137,645,000	69,611,000	Sonoma	Tustin	45,610,587	29,284,100	Orange
Santee	104,908,334	15,210,840	San Diego	Twentynine Palms	23,694,723	3,543,000	San Bernardino
Saratoga	22,950,540	5,961,747	Santa Clara	Ukiah	24,117,518	6,031,025	Mendocino
Sausalito	10,169,014	7,073,665	Marin	Union City	86,774,595	52,615,047	Alameda
Scotts Valley	64,902,892	4,855,955	Santa Cruz	Upland	44,982,185	19,817,489	San Bernardino
Seal Beach	16,189,536	15,978,292	Orange	Vacaville	93,256,953	31,094,664	Solano
Seaside	16,071,950	11,588,000	Monterey	Vallejo	74,020,585	49,894,365	Solano
Sebastopol	8,782,601	6,767,441	Sonoma	Vernon	84,115,104	33,768,732	Los Angeles
Selma	15,875,417	5,874,100	Fresno	Victorville	159,576,260	30,218,704	San Bernardino
Shafter	4,983,020	3,559,039	Kern	Villa Park	2,367,793	1,606,484	Orange
Shasta Lake	3,003,418	1,904,988	Shasta	Visalia	67,354,270	25,303,546	Tulare
Sierra Madre	5,915,110	5,146,146	Los Angeles	Vista	163,618,736	23,430,772	San Diego
Signal Hill	35,736,821	20,929,087	Los Angeles	Walnut	14,899,781	4,298,710	Los Angeles

Table 7. Cities Annual Report — Fiscal Year 2001-02 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Walnut Creek	61,722,621	38,630,186	Contra Costa
Wasco	9,269,327	4,626,364	Kern
Waterford	1,172,383	829,324	Stanislaus
Watsonville	64,068,741	20,070,396	Santa Cruz
Weed	3,232,985	1,181,003	Siskiyou
West Covina	72,505,976	24,730,000	Los Angeles
West Hollywood	39,085,549	27,358,177	Los Angeles
West Sacramento	306,264,823	19,415,000	Yolo
Westlake Village	14,226,628	6,050,580	Los Angeles
Westminster	46,906,235	28,909,621	Orange
Westmorland	2,046,700	1,821,463	Imperial
Wheatland	1,839,299	314,302	Yuba
Whittier	107,772,958	23,265,926	Los Angeles
Williams	2,004,494	1,647,773	Colusa
Willits	3,592,960	1,802,365	Mendocino
Willows	5,498,278	1,838,411	Glenn
Windsor	9,295,349	7,204,383	Sonoma
Winters	3,756,420	1,721,561	Yolo
Woodlake	3,584,480	1,212,700	Tulare
Woodland	34,954,427	18,399,568	Yolo
Woodside	2,649,973	1,359,159	San Mateo
Yorba Linda	33,820,952	17,997,000	Orange
Yountville	3,682,062	3,177,142	Napa
Yreka	10,823,489	7,193,517	Siskiyou
Yuba City	31,472,235	17,749,119	Sutter
Yucaipa	19,482,019	6,073,873	San Bernardino
Yucca Valley	18,782,859	5,017,789	San Bernardino

Supplemental Information

Appendix A: Definitions

Appendix B: Notes to Tables

State Controller's Office Publication List

Acknowledgements

Appendix A — Definitions

Average Property Tax Effort per \$100 Valuation: Equals the average amount of city property taxes allocated and levied that the cities can expect to receive from each \$100 valuation of city property. City property includes all property within the incorporated boundaries of the city.

Capital Outlay: Expenditures that result in the acquisition of, or addition to, fixed assets.

Certificates of Participation: Debt that is financed by lease payments from the special revenue funds and the General Fund of the city.

Chartered Cities: Cities that have adopted a charter as well as being governed by the Government Code.

Debt Service: Includes payments of principal, interest, and fiscal charges on long-term indebtedness (except the 1911, 1915, and other Special Assessment Act bonds, which are assumed to be without government commitment). For reporting purposes, debt service expenditures are included in operating expenditures.

Functional Revenues: Revenues that can be associated with and allocated to one or more expenditure functions and meet one of the following criteria: (1) The revenue is generated from direct services, such as revenues from fees or charges, or (2) The revenue is associated with a specific service by external requirements, such as grant conditions, bond sale agreements, statutory requirements, or charter requirements.

General Law Cities: Cities that are governed by the Government Code.

General Obligation Bonds: Bonds for which payment is backed by the full faith and credit of the issuing city. More commonly, but not necessarily, general obligation bonds are considered to be those payable from taxes and other general revenues, and must be voter-approved by a two-thirds vote.

General Revenues: Revenues that cannot be associated with a specific expenditure, such as property taxes (other than voter-approved indebtedness), sales taxes, and business license taxes.

Lease Obligations: Lease agreements where substantially all of the benefits and risks of ownership are assumed by the lessee.

Legislative Expenditures: Expenditures related to activities under direct control of, or in support of, the legislative function, e.g., the city council, city attorney, city clerk, or city auditor.

License Revenues: Revenues resulting from the licensing of animals, bicycles, and any other licenses within the city (exclusive of business license taxes).

Appendix A (continued)

Management and Support Expenditures: Expenditures related to activities that are supportive of one or more expenditure functions. Types of activities that represent support services may include general city administration (city manager or administrator), financial administration (accounting, budgeting, purchasing, or cash management), and personnel administration (including civil service commission). Other administrative activities, such as warehousing and data processing, may also be included, if not accounted for in an internal service fund.

Operating Expenditures: Charges incurred, whether paid or unpaid, for operation, maintenance, interest, and other charges that are presumed to benefit the current fiscal period. Operating expenditures do not include depreciation expense from enterprise funds. For reporting purposes, debt service payments are included in operating expenditures.

Pension Obligation Bonds: Bonds issued by the city to finance one or more elements of its pension obligation to its employees.

Permit Revenues: Revenues resulting from the issuing of building, electrical, plumbing, sewer, streets, curbs, sidewalks, and any other permits within the city.

Property Taxes: With the passage of Proposition 13, 1% of market value (plus direct assessments and any voter-approved rate to pay off debt) is the maximum rate that can be levied against real property (land, improvements, and fixtures). The resulting property tax revenues are collected by counties and distributed to the taxing agencies, such as cities, counties, schools, and most special districts, pursuant to California statutes, using a formula based on the market value of all real property located within the respective jurisdictions. Included herein is the city share of the 1% tax rate levied against real property and tangible personal property (equipment, office furniture, etc.) as listed on the secured and unsecured tax rolls.

Quasi-External Transactions: Transactions that would be accounted for as revenues and expenditures if they involved a party external to the governmental unit (i.e., routine service charges for inspection, engineering, utilities, or similar services that are provided by a department financed from one fund to a department financed from another fund). Included are general fund billings to enterprise operations for general and administrative services.

Revenue Bonds: Bonds for which principal and interest are payable from the revenues of a revenue-producing enterprise. However, the bond covenant may also include the provision that revenue from the bond may be acquired from sources other than the general fund of a local agency.

Special Assessment Act Bonds: Bonds payable from proceeds of special assessments that are a compulsory levy against certain properties to defray part or all of the costs of improvements or services deemed to primarily benefit those properties. For purposes of reporting, these bonds are considered to be without government commitment.

Appendix A (continued)

Special Benefit Assessments: Assessments or levies that are paid completely by property owners in a limited geographical area deemed to be specially benefited.

Special Debt: Includes community facility district bonds, improvement district bonds, Mello-Roos bonds, and Marks-Roos bonds.

Voter-Approved Property Tax for Indebtedness: Includes ad valorem property taxes levied in addition to the 1% rate, for voter-approved debt approved prior to July 1, 1978, or after July 1, 1986.

Appendix B — Notes to Tables

Aliso Viejo	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
Alturas	Emergency Medical Services operating expenditures are included with the Fire activity.
Angels	Emergency Medical Services operating expenditures are included with the Fire activity.
Arcadia	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Atherton	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Avalon	Emergency Medical Services operating expenditures are included with the Fire activity.
Bakersfield	Emergency Medical Services operating expenditures are included with the Fire activity.
Banning	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Benicia	Emergency Medical Services operating expenditures are included with the Fire activity.
	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Berkeley	Emergency Medical Services operating expenditures are included with the Fire activity.
Brea	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Burlingame	Emergency Medical Services operating expenditures are included with the Fire activity.
Calipatria	Emergency Medical Services operating expenditures are included with the Fire activity.
Carlsbad	Emergency Medical Services operating expenditures are included with the Fire activity.

Appendix B (continued)

Chino	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Colton	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Costa Mesa	Emergency Medical Services operating expenditures are included with the Fire activity.
Del Mar	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Delano	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Dorris	Parks and Recreation operating expenditures are included with the Management and Support activity.
El Cerrito	Emergency Medical Services operating expenditures are included with the Fire activity.
El Monte	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Escondido	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Fairfax	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Fort Jones	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
Fullerton	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Galt	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Gilroy	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Goleta	The city failed to report its Total Annual Appropriations Subject to the Limit.

Appendix B (continued)

Guadalupe	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
Hawaiian Gardens	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
Healdsburg	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Hermosa Beach	Emergency Medical Services operating expenditures are included with the Fire activity.
Hollister	The city failed to file its Financial Transactions Report.
Huntington Park	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Huron	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
Irvine	The Voter-Approved Tax Rate is not reported because there is no secured levy.
Kingsburg	Fire operating expenditures are included with the Emergency Medical Service activity. Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity. Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.
Laguna Hills	The city failed to report its Total Annual Appropriations Subject to the Limit.
Lodi	Street Lighting operating expenditures are included with the Electric activity.
Long Beach	Emergency Medical Services operating expenditures are included with the Fire activity.
Los Angeles	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.

Appendix B (continued)

Loyalton	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
Madera	The Voter-Approved Tax Rate is not reported because there is no secured levy.
Manteca	Emergency Medical Services operating expenditures are included with the Fire activity. Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Maywood	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Mendota	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
Millbrae	Emergency Medical Services operating expenditures are included with the Fire activity. Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Needles	The city failed to file its Financial Transactions Report.
Nevada City	Emergency Medical Services operating expenditures are included with the Fire activity.
Oakland	Street Lighting operating expenditures are included with the Parks and Recreation activity. The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Oceanside	Emergency Medical Services operating expenditures are included with the Fire activity.
Pacifica	The city failed to file its Financial Transactions Report.
Pasadena	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Placerville	The city failed to file its Financial Transactions Report.

Appendix B (continued)

Point Arena	Planning and Parks and Recreation operating expenditures are included with the Management and Support activity.
Red Bluff	Emergency Medical Services operating expenditures are included with the Fire activity. Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity. Planning operating expenditures are included with Other Community Development activity.
Redwood City	Emergency Medical Services operating expenditures are included with the Fire activity.
Rialto	Emergency Medical Services operating expenditures are included with the Fire activity. Planning operating expenditures are included in the Development Services Internal Service Fund.
Richmond	Emergency Medical Services operating expenditures are included with the Fire activity. Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Rio Dell	The city failed to file its Financial Transactions Report.
Riverbank	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Roseville	Emergency Medical Services operating expenditures are included with the Fire activity. Street Lighting operating expenditures are included with the Electric activity.
Sacramento	Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity. The city failed to report its Total Annual Appropriations Subject to the Limit.
San Anselmo	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.

Appendix B (continued)

San Diego	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
San Gabriel	Emergency Medical Services operating expenditures are included with the Fire activity. Sewers operating expenditures are included with the Streets, Highways, and Storm Drains activity.
San Joaquin	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
San Luis Obispo	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
San Mateo	Emergency Medical Services operating expenditures are included with the Fire activity.
Santa Ana	Emergency Medical Services operating expenditures are included with the Fire activity.
Santa Cruz	Emergency Medical Services operating expenditures are included with the Fire activity.
Santa Monica	Emergency Medical Services operating expenditures are included with the Fire activity. Street Lighting and Planning operating expenditures are included with the Streets, Highways, and Storm Drains activity. The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Santa Rosa	The Voter-Approved Tax Rate is not reported because there is no secured levy.
Santee	Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.
Saratoga	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.

Appendix B (continued)

Sausalito	Emergency Medical Services operating expenditures are included with the Fire activity.
Shasta Lake	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity. The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Sierra Madre	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
South El Monte	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Stockton	Emergency Medical Services operating expenditures are included with the Fire activity.
Suisun City	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Sutter Creek	The city failed to report its Appropriation Limit.
Tehama	Legislative operating expenditures are included with the Management and Support activity.
Tulelake	The city failed to file its Financial Transactions Report.
Turlock	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Vallejo	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
West Covina	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.

State Controller's Office Publication List

Reports published by the California State Controller's Office on local government financial transactions are available from the offices listed below. These reports are also available at www.sco.ca.gov.

Division of Accounting and Reporting

Assessed Valuation Annual Report

Cities Annual Report

Community Redevelopment Agencies Annual Report

Counties Annual Report

Public Retirement Systems Annual Report

School Districts Annual Report

Special Districts Annual Report

Streets and Roads Annual Report

Supplemental Law Enforcement Services Fund Annual Report

Transit Operators and Non-Transit Claimants Annual Report

Transportation Planning Agencies Annual Report

**Mail request to: Division of Accounting and Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, California 94250
Phone: (916) 445-5153**

Division of Audits

Annual Financial Report of California K-12 Schools

**Mail request to: Division of Audits
Financial Audits Bureau
P. O. Box 942850
Sacramento, California 94250
Phone: (916) 324-8907**

STATE OF CALIFORNIA

Office of the State Controller

Steve Westly
State Controller

Executive Office

Vincent P. Brown
Chief Operating Officer

Division of Accounting and Reporting

John A. Korach
Division Chief

Bureau of Reporting

Nancy E. Valle, CPA
Bureau Chief

Local Government Reporting Section

Staff:

Michael Adams	Greg McComb
Sam Au	Betty Moya
Louis Britton	Tling Ngo
Theresa Brooks	Perla Nolasco
Wendy Dear	Traci Owens
Ryan Dibble	Leeza Poddyachaya
Alice Fong	Ed Smart
Heather Hudson	Bob Stonehouse
Susan Kunitake	Anita Tomasovich
Sashi Lal	Barb Williams
Gary Marshall	Sharon Wurst

Editor:

Charlene R. Heinen